

# **EXHIBIT B**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 23928 & 23967

**ORDER SUSTAINING DEBTORS' SIXTY-NINTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the sixty-ninth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the

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<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

|      |                   |                     |       |                   |                     |  |
|------|-------------------|---------------------|-------|-------------------|---------------------|--|
| 4539 | Name on file      | FTX Trading Ltd.    |       | Name on file      | FTX Trading Ltd.    |  |
|      | 1INCH-PERP        | 0.0000000000000000  | 92648 | 1INCH-PERP        | 0.0000000000000000  |  |
|      | AAVE-PERP         | 0.0000000000000007  |       | AAVE-PERP         | 0.0000000000000007  |  |
|      | ADA-20210625      | 0.0000000000000000  |       | ADA-20210625      | 0.0000000000000000  |  |
|      | ADA-PERP          | 0.0000000000000000  |       | ADA-PERP          | 0.0000000000000000  |  |
|      | AGLD-PERP         | 0.0000000000000000  |       | AGLD-PERP         | 0.0000000000000000  |  |
|      | ALCX-PERP         | -0.0000000000000021 |       | ALCX-PERP         | -0.0000000000000021 |  |
|      | ALGO-PERP         | 0.0000000000000000  |       | ALGO-PERP         | 0.0000000000000000  |  |
|      | ALPHA-PERP        | 0.0000000000000000  |       | ALPHA-PERP        | 0.0000000000000000  |  |
|      | ANC-PERP          | 0.0000000000000000  |       | ANC-PERP          | 0.0000000000000000  |  |
|      | ARF-PERP          | -0.0000000000000014 |       | ARF-PERP          | -0.0000000000000014 |  |
|      | ARF-PERP          | 0.0000000000000000  |       | ARF-PERP          | 0.0000000000000000  |  |
|      | AR-PERP           | 0.0000000000000000  |       | AR-PERP           | 0.0000000000000000  |  |
|      | ASD-PERP          | 0.0000000000000000  |       | ASD-PERP          | 0.0000000000000000  |  |
|      | ATLAS-PERP        | 0.0000000000000000  |       | ATLAS-PERP        | 0.0000000000000000  |  |
|      | ATOM-PERP         | 0.0000000000000000  |       | ATOM-PERP         | 0.0000000000000000  |  |
|      | AVAX-PERP         | 0.0000000000000000  |       | AVAX-PERP         | 0.0000000000000000  |  |
|      | AXS-PERP          | 0.0000000000000000  |       | AXS-PERP          | 0.0000000000000000  |  |
|      | BADGER-PERP       | 0.0000000000000000  |       | BADGER-PERP       | 0.0000000000000000  |  |
|      | BAL-PERP          | -0.0000000000000056 |       | BAL-PERP          | -0.0000000000000056 |  |
|      | BAND-PERP         | 0.0000000000000113  |       | BAND-PERP         | 0.0000000000000113  |  |
|      | BAO-PERP          | 0.0000000000000000  |       | BAO-PERP          | 0.0000000000000000  |  |
|      | BAT-PERP          | 0.0000000000000000  |       | BAT-PERP          | 0.0000000000000000  |  |
|      | BCH-PERP          | 0.0000000000000000  |       | BCH-PERP          | 0.0000000000000000  |  |
|      | BIT-PERP          | 0.0000000000000000  |       | BIT-PERP          | 0.0000000000000000  |  |
|      | BNB-PERP          | 0.0000000000000000  |       | BNB-PERP          | 0.0000000000000000  |  |
|      | BOBA-PERP         | 0.0000000000000000  |       | BOBA-PERP         | 0.0000000000000000  |  |
|      | BTC               | 0.000000010592150   |       | BTC               | 0.000000010592150   |  |
|      | BTC-MOVE-20210125 | 0.0000000000000000  |       | BTC-MOVE-20210125 | 0.0000000000000000  |  |
|      | BTC-MOVE-20210603 | 0.0000000000000000  |       | BTC-MOVE-20210603 | 0.0000000000000000  |  |
|      | BTC-MOVE-20210630 | 0.0000000000000000  |       | BTC-MOVE-20210630 | 0.0000000000000000  |  |
|      | BTC-MOVE-20210611 | 0.0000000000000000  |       | BTC-MOVE-20210611 | 0.0000000000000000  |  |
|      | BTC-PERP          | 0.0000000000000000  |       | BTC-PERP          | 0.0000000000000000  |  |
|      | CRB-PERP          | 0.0000000000000000  |       | CRB-PERP          | 0.0000000000000000  |  |
|      | CLV-PERP          | 0.0000000000000000  |       | CLV-PERP          | 0.0000000000000000  |  |
|      | CHR-PERP          | 0.0000000000000000  |       | CHR-PERP          | 0.0000000000000000  |  |
|      | CHZ-1230          | 0.0000000000000000  |       | CHZ-1230          | 0.0000000000000000  |  |
|      | CHZ-PERP          | 0.0000000000000000  |       | CHZ-PERP          | 0.0000000000000000  |  |
|      | CLV-PERP          | -0.0000000000010913 |       | CLV-PERP          | -0.0000000000010913 |  |
|      | COMP-PERP         | 0.0000000000000000  |       | COMP-PERP         | 0.0000000000000000  |  |
|      | CREAM-PERP        | 0.0000000000000000  |       | CREAM-PERP        | 0.0000000000000000  |  |
|      | CVC-PERP          | 0.0000000000000000  |       | CVC-PERP          | 0.0000000000000000  |  |
|      | CXX-PERP          | -0.0000000000000028 |       | CXX-PERP          | -0.0000000000000028 |  |
|      | DEFI-PERP         | 0.0000000000000000  |       | DEFI-PERP         | 0.0000000000000000  |  |
|      | DENT-PERP         | 0.0000000000000000  |       | DENT-PERP         | 0.0000000000000000  |  |
|      | DRL               | 0.0000000100000000  |       | DRL               | 0.0000000100000000  |  |
|      | DOJO-PERP         | 0.0000000000000000  |       | DOJO-PERP         | 0.0000000000000000  |  |
|      | DOGE-PERP         | 0.0000000000000000  |       | DOGE-PERP         | 0.0000000000000000  |  |
|      | DOT-PERP          | 0.0000000000000000  |       | DOT-PERP          | 0.0000000000000000  |  |
|      | DTXK-PERP         | 0.0000000000000000  |       | DTXK-PERP         | 0.0000000000000000  |  |

| Claims to be Disallowed |              |                  |         | Surviving Claims      |              |              |                  |         |                       |
|-------------------------|--------------|------------------|---------|-----------------------|--------------|--------------|------------------|---------|-----------------------|
| Claim Number            | Name         | Debtor           | Tickers | Ticker Quantity       | Claim Number | Name         | Debtor           | Tickers | Ticker Quantity       |
|                         |              | EDEN-PERP        |         | -0.000000000003637    |              | EDEN-PERP    |                  |         | -0.000000000003637    |
|                         |              | EGUL-PERP        |         | 0.000000000000000     |              | EGUL-PERP    |                  |         | 0.000000000000000     |
|                         |              | ENI-PERP         |         | 0.000000000000000     |              | ENI-PERP     |                  |         | 0.000000000000000     |
|                         |              | EOS-PERP         |         | 0.000000000000000     |              | EOS-PERP     |                  |         | 0.000000000000000     |
|                         |              | ETC-PERP         |         | 0.000000000000000     |              | ETC-PERP     |                  |         | 0.000000000000000     |
|                         |              | ETH              |         | 0.000000100000000     |              | ETH          |                  |         | 0.000000100000000     |
|                         |              | ETH-PERP         |         | -0.000000000000007    |              | ETH-PERP     |                  |         | -0.000000000000007    |
|                         |              | FB               |         | 75.411205921480050    |              | FB           |                  |         | 75.411205921480050    |
|                         |              | FDA-PERP         |         | 0.000000000000000     |              | FDA-PERP     |                  |         | 0.000000000000000     |
|                         |              | FIL-20201225     |         | 0.000000000000000     |              | FIL-20201225 |                  |         | 0.000000000000000     |
|                         |              | FIL-PERP         |         | 0.000000000000000     |              | FIL-PERP     |                  |         | 0.000000000000000     |
|                         |              | FLM-PERP         |         | 0.0000000000003637    |              | FLM-PERP     |                  |         | 0.0000000000003637    |
|                         |              | FLOW-PERP        |         | 0.0000000000000227    |              | FLOW-PERP    |                  |         | 0.0000000000000227    |
|                         |              | FLUX-PERP        |         | 0.000000000000000     |              | FLUX-PERP    |                  |         | 0.000000000000000     |
|                         |              | FTT              |         | 25.00000076655446     |              | FTT          |                  |         | 25.00000076655446     |
|                         |              | FTT-PERP         |         | -0.000000000000052    |              | FTT-PERP     |                  |         | -0.000000000000052    |
|                         |              | FYS-PERP         |         | 0.000000000000056     |              | FYS-PERP     |                  |         | 0.000000000000056     |
|                         |              | GALA-PERP        |         | 0.000000000000000     |              | GALA-PERP    |                  |         | 0.000000000000000     |
|                         |              | GAL-PERP         |         | 0.000000000000000     |              | GAL-PERP     |                  |         | 0.000000000000000     |
|                         |              | GMP              |         | 0.0000000126615       |              | GMP          |                  |         | 0.0000000126615       |
|                         |              | GLMR-PERP        |         | 0.000000000000000     |              | GLMR-PERP    |                  |         | 0.000000000000000     |
|                         |              | GMT-PERP         |         | 0.000000000000000     |              | GMT-PERP     |                  |         | 0.000000000000000     |
|                         |              | GST-PERP         |         | 0.000000000000000     |              | GST-PERP     |                  |         | 0.000000000000000     |
|                         |              | HBAR-PERP        |         | 0.000000000000000     |              | HBAR-PERP    |                  |         | 0.000000000000000     |
|                         |              | HNT-PERP         |         | 0.000000000000056     |              | HNT-PERP     |                  |         | 0.000000000000056     |
|                         |              | HT-PERP          |         | 0.000000000000034     |              | HT-PERP      |                  |         | 0.000000000000034     |
|                         |              | IMX-PERP         |         | 0.000000000000000     |              | IMX-PERP     |                  |         | 0.000000000000000     |
|                         |              | INU-PERP         |         | 0.000000000000000     |              | INU-PERP     |                  |         | 0.000000000000000     |
|                         |              | ICTA-PERP        |         | 0.000000000000000     |              | ICTA-PERP    |                  |         | 0.000000000000000     |
|                         |              | JET              |         | 0.000000100000000     |              | JET          |                  |         | 0.000000100000000     |
|                         |              | KAVA-PERP        |         | 0.000000000000000     |              | KAVA-PERP    |                  |         | 0.000000000000000     |
|                         |              | KIN-PERP         |         | 0.000000000000000     |              | KIN-PERP     |                  |         | 0.000000000000000     |
|                         |              | KLAY-PERP        |         | 0.000000000000000     |              | KLAY-PERP    |                  |         | 0.000000000000000     |
|                         |              | KLINC-PERP       |         | 0.000000000000000     |              | KLINC-PERP   |                  |         | 0.000000000000000     |
|                         |              | KNC-PERP         |         | 0.000000000000000     |              | KNC-PERP     |                  |         | 0.000000000000000     |
|                         |              | LDO-PERP         |         | 0.000000000000000     |              | LDO-PERP     |                  |         | 0.000000000000000     |
|                         |              | LEO-PERP         |         | 0.000000000000000     |              | LEO-PERP     |                  |         | 0.000000000000000     |
|                         |              | LEO-PERP         |         | 0.000000000000000     |              | LEO-PERP     |                  |         | 0.000000000000000     |
|                         |              | LINA-PERP        |         | 0.000000000000000     |              | LINA-PERP    |                  |         | 0.000000000000000     |
|                         |              | LINK-PERP        |         | 0.000000000000000     |              | LINK-PERP    |                  |         | 0.000000000000000     |
|                         |              | LRC-PERP         |         | 0.000000000000000     |              | LRC-PERP     |                  |         | 0.000000000000000     |
|                         |              | LTC-PERP         |         | 0.000000000000000     |              | LTC-PERP     |                  |         | 0.000000000000000     |
|                         |              | MAFS-PERP        |         | 0.000000000000000     |              | MAFS-PERP    |                  |         | 0.000000000000000     |
|                         |              | MATIC-PERP       |         | 0.000000000000000     |              | MATIC-PERP   |                  |         | 0.000000000000000     |
|                         |              | MEDIA-PERP       |         | 0.000000000000028     |              | MEDIA-PERP   |                  |         | 0.000000000000028     |
|                         |              | MINA-PERP        |         | 0.000000000000000     |              | MINA-PERP    |                  |         | 0.000000000000000     |
|                         |              | MIX-PERP         |         | 0.000000000000000     |              | MIX-PERP     |                  |         | 0.000000000000000     |
|                         |              | MNGO-PERP        |         | 0.000000000000000     |              | MNGO-PERP    |                  |         | 0.000000000000000     |
|                         |              | MOR-PERP         |         | 0.000000000000454     |              | MOR-PERP     |                  |         | 0.000000000000454     |
|                         |              | MPX              |         | 18.305000000000000    |              | MPX          |                  |         | 18.305000000000000    |
|                         |              | MSOL             |         | 1.56493048075305680   |              | MSOL         |                  |         | 1.56493048075305680   |
|                         |              | MTL-PERP         |         | 0.000000000000000     |              | MTL-PERP     |                  |         | 0.000000000000000     |
|                         |              | NEAR-PERP        |         | 0.000000000000000     |              | NEAR-PERP    |                  |         | 0.000000000000000     |
|                         |              | NEO-PERP         |         | 0.000000000000000     |              | NEO-PERP     |                  |         | 0.000000000000000     |
|                         |              | NPS-PERP         |         | 0.000000000000000     |              | NPS-PERP     |                  |         | 0.000000000000000     |
|                         |              | OP-PERP          |         | 0.000000000000000     |              | OP-PERP      |                  |         | 0.000000000000000     |
|                         |              | OP-PERP          |         | 0.000000000000000     |              | OP-PERP      |                  |         | 0.000000000000000     |
|                         |              | PAXX-PERP        |         | 0.000000000000000     |              | PAXX-PERP    |                  |         | 0.000000000000000     |
|                         |              | PEOPLE-PERP      |         | 0.000000000000000     |              | PEOPLE-PERP  |                  |         | 0.000000000000000     |
|                         |              | PERP-PERP        |         | 0.00000000000113      |              | PERP-PERP    |                  |         | 0.00000000000113      |
|                         |              | POLX-PERP        |         | -0.000000000000227    |              | POLX-PERP    |                  |         | -0.000000000000227    |
|                         |              | PRIV-PERP        |         | 0.000000000000000     |              | PRIV-PERP    |                  |         | 0.000000000000000     |
|                         |              | PRIMA-PERP       |         | 0.000000000000028     |              | PRIMA-PERP   |                  |         | 0.000000000000028     |
|                         |              | PUNDX-PERP       |         | 0.000000000000000     |              | PUNDX-PERP   |                  |         | 0.000000000000000     |
|                         |              | RAMP-PERP        |         | 0.000000000000000     |              | RAMP-PERP    |                  |         | 0.000000000000000     |
|                         |              | RAY-PERP         |         | 0.000000000000000     |              | RAY-PERP     |                  |         | 0.000000000000000     |
|                         |              | REEF-PERP        |         | 0.000000000000000     |              | REEF-PERP    |                  |         | 0.000000000000000     |
|                         |              | REN-PERP         |         | 0.000000000000000     |              | REN-PERP     |                  |         | 0.000000000000000     |
|                         |              | RNDR-PERP        |         | 0.000000000000000     |              | RNDR-PERP    |                  |         | 0.000000000000000     |
|                         |              | RON-PERP         |         | 0.000000000000000     |              | RON-PERP     |                  |         | 0.000000000000000     |
|                         |              | ROSE-PERP        |         | 0.000000000000000     |              | ROSE-PERP    |                  |         | 0.000000000000000     |
|                         |              | RSH-PERP         |         | 0.000000000000000     |              | RSH-PERP     |                  |         | 0.000000000000000     |
|                         |              | RUNE-PERP        |         | -0.000000000000113    |              | RUNE-PERP    |                  |         | -0.000000000000113    |
|                         |              | RVN-PERP         |         | 0.000000000000000     |              | RVN-PERP     |                  |         | 0.000000000000000     |
|                         |              | SCRT-PERP        |         | 0.000000000000000     |              | SCRT-PERP    |                  |         | 0.000000000000000     |
|                         |              | SHB-PERP         |         | 0.000000000000000     |              | SHB-PERP     |                  |         | 0.000000000000000     |
|                         |              | SHT-PERP         |         | 0.000000000000000     |              | SHT-PERP     |                  |         | 0.000000000000000     |
|                         |              | SUP-PERP         |         | 0.000000000000000     |              | SUP-PERP     |                  |         | 0.000000000000000     |
|                         |              | SNX-PERP         |         | 0.000000000000227     |              | SNX-PERP     |                  |         | 0.000000000000227     |
|                         |              | SOL              |         | 0.00000024425615      |              | SOL          |                  |         | 0.00000024425615      |
|                         |              | SOL-PERP         |         | -0.000000000000083    |              | SOL-PERP     |                  |         | -0.000000000000083    |
|                         |              | SPELL-PERP       |         | 0.000000000000000     |              | SPELL-PERP   |                  |         | 0.000000000000000     |
|                         |              | SRM              |         | 98.208812090000000    |              | SRM          |                  |         | 98.208812090000000    |
|                         |              | SRM_LOCKED       |         | 807.0738537000000     |              | SRM_LOCKED   |                  |         | 807.0738537000000     |
|                         |              | SRM-PERP         |         | 0.000000000000000     |              | SRM-PERP     |                  |         | 0.000000000000000     |
|                         |              | STEP-PERP        |         | 0.000000000000000     |              | STEP-PERP    |                  |         | 0.000000000000000     |
|                         |              | STG-PERP         |         | 0.000000000000000     |              | STG-PERP     |                  |         | 0.000000000000000     |
|                         |              | STORX-PERP       |         | 0.000000000000000     |              | STORX-PERP   |                  |         | 0.000000000000000     |
|                         |              | SUSH-PERP        |         | 0.000000000000000     |              | SUSH-PERP    |                  |         | 0.000000000000000     |
|                         |              | SXP-PERP         |         | 0.000000000000000     |              | SXP-PERP     |                  |         | 0.000000000000000     |
|                         |              | TLM-PERP         |         | 0.000000000000000     |              | TLM-PERP     |                  |         | 0.000000000000000     |
|                         |              | TOMO-PERP        |         | 0.000000000000000     |              | TOMO-PERP    |                  |         | 0.000000000000000     |
|                         |              | TONCOIN-PERP     |         | 0.000000000000000     |              | TONCOIN-PERP |                  |         | 0.000000000000000     |
|                         |              | TRU-PERP         |         | 0.000000000000000     |              | TRU-PERP     |                  |         | 0.000000000000000     |
|                         |              | TRB              |         | 0.00000011822090      |              | TRB          |                  |         | 0.00000011822090      |
|                         |              | TRYB-PERP        |         | 0.000000000000000     |              | TRYB-PERP    |                  |         | 0.000000000000000     |
|                         |              | UNI-PERP         |         | 0.000000000000000     |              | UNI-PERP     |                  |         | 0.000000000000000     |
|                         |              | USD              |         | 9.51957518462877000   |              | USD          |                  |         | 9.51957518462877000   |
|                         |              | USDT             |         | 0.000000050791308     |              | USDT         |                  |         | 0.000000050791308     |
|                         |              | WAVES-PERP       |         | 0.000000000000000     |              | WAVES-PERP   |                  |         | 0.000000000000000     |
|                         |              | XMR-PERP         |         | 0.000000000000000     |              | XMR-PERP     |                  |         | 0.000000000000000     |
|                         |              | XRP-PERP         |         | 0.000000000000000     |              | XRP-PERP     |                  |         | 0.000000000000000     |
|                         |              | XTZ-PERP         |         | 0.000000000000000     |              | XTZ-PERP     |                  |         | 0.000000000000000     |
|                         |              | YFI-PERP         |         | 0.000000000000000     |              | YFI-PERP     |                  |         | 0.000000000000000     |
|                         |              | ZIL-PERP         |         | 0.000000000000000     |              | ZIL-PERP     |                  |         | 0.000000000000000     |
|                         |              | ZRX-PERP         |         | 0.000000000000000     |              | ZRX-PERP     |                  |         | 0.000000000000000     |
| 17837                   | Name on file | FTX Trading Ltd. |         |                       | 88097        | Name on file | FTX Trading Ltd. |         |                       |
|                         |              | AAVE-PERP        |         | 0.000000000000000     |              | AAVE-PERP    |                  |         | 0.000000000000000     |
|                         |              | ADA-PERP         |         | 0.000000000000000     |              | ADA-PERP     |                  |         | 0.000000000000000     |
|                         |              | ALGO-PERP        |         | 5,000.000000000000000 |              | ALGO-PERP    |                  |         | 5,000.000000000000000 |
|                         |              | ALT-PERP         |         | 0.000000000000000     |              | ALT-PERP     |                  |         | 0.000000000000000     |
|                         |              | ATLAS-PERP       |         | 0.000000000000000     |              | ATLAS-PERP   |                  |         | 0.000000000000000     |
|                         |              | ATOM-PERP        |         | 0.000000000000028     |              | ATOM-PERP    |                  |         | 0.000000000000028     |
|                         |              | AUDIO-PERP       |         | 0.000000000000000     |              | AUDIO-PERP   |                  |         | 0.000000000000000     |
|                         |              | AXS-PERP         |         | 0.000000000000113     |              | AXS-PERP     |                  |         | 0.000000000000113     |
|                         |              | BAND-PERP        |         | -0.0000000000000454   |              | BAND-PERP    |                  |         | -0.0000000000000454   |
|                         |              | BNB-PERP         |         | 0.000000000000001     |              | BNB-PERP     |                  |         | 0.000000000000001     |
|                         |              | BTC-PERP         |         | 0.000000000000000     |              | BTC-PERP     |                  |         | 0.000000000000000     |
|                         |              | BULL             |         | 5.911019493500000     |              | BULL         |                  |         | 5.911019493500000     |
|                         |              | CRV-PERP         |         | 0.000000000000000     |              | CRV-PERP     |                  |         | 0.000000000000000     |
|                         |              | DAI-PERP         |         | 0.000000000000000     |              | DAI-PERP     |                  |         | 0.000000000000000     |
|                         |              | DOGE-PERP        |         | 0.000000000000000     |              | DOGE-PERP    |                  |         | 0.000000000000000     |
|                         |              | DOT-PERP         |         | 0.000000000000028     |              | DOT-PERP     |                  |         | 0.000000000000028     |
|                         |              | EGUL-PERP        |         | 0.000000000000000     |              | EGUL-PERP    |                  |         | 0.000000000000000     |
|                         |              | EOS-PERP         |         | 0.000000000000000     |              | EOS-PERP     |                  |         | 0.000000000000000     |
|                         |              | ETH-PERP         |         | 2.500000000000000     |              | ETH-PERP     |                  |         | 2.500000000000000     |
|                         |              | EXCH-PERP        |         | 0.000000000000000     |              | EXCH-PERP    |                  |         | 0.000000000000000     |
|                         |              | FIDA             |         | 0.016846450000000     |              | FIDA         |                  |         | 0.016846450000000     |
|                         |              | FIDA_LOCKED      |         | 2.147411390000000     |              | FIDA_LOCKED  |                  |         | 2.147411390000000     |
|                         |              | FIDA-PERP        |         | 0.000000000000000     |              | FIDA-PERP    |                  |         | 0.000000000000000     |
|                         |              | FLM-PERP         |         | 0.000000000000000     |              | FLM-PERP     |                  |         | 0.000000000000000     |
|                         |              | FTT              |         | 0.000000000000000     |              | FTT          |                  |         | 0.000000000000000     |
|                         |              | FTT-PERP         |         | 150.113465336307770   |              | FTT-PERP     |                  |         | 150.113465336307770   |
|                         |              | GRT-PERP         |         | 0.000000000000000     |              | GRT-PERP     |                  |         | 0.                    |







[illegible]

| Claims to be Disallowed |              |                  |               | Surviving Claims      |              |              |                                 |               |                         |
|-------------------------|--------------|------------------|---------------|-----------------------|--------------|--------------|---------------------------------|---------------|-------------------------|
| Claim Number            | Name         | Debtor           | Tickers       | Ticker Quantity       | Claim Number | Name         | Debtor                          | Tickers       | Ticker Quantity         |
|                         |              |                  |               |                       |              | BTC          |                                 |               | 0.8336264440626         |
|                         |              |                  |               |                       |              | BTCPERP      |                                 |               | 0.0612999999999         |
|                         |              |                  |               |                       |              | BULL         |                                 |               | 0.0000000000000         |
|                         |              |                  |               |                       |              | CHZ          |                                 |               | 9.8119000000000         |
|                         |              |                  |               |                       |              | DENT         |                                 |               | 86.2620000000000        |
|                         |              |                  |               |                       |              | DOGE         |                                 |               | 0.5628000000000         |
|                         |              |                  |               |                       |              | DVIX         |                                 |               | 0.0991450000000         |
|                         |              |                  |               |                       |              | ETH          |                                 |               | 2.1496056700000         |
|                         |              |                  |               |                       |              | ETHBULL      |                                 |               | 0.0000000000000         |
|                         |              |                  |               |                       |              | ETH-PERP     |                                 |               | 0.0000000000000         |
|                         |              |                  |               |                       |              | ETHW         |                                 |               | 2.1496056700000         |
|                         |              |                  |               |                       |              | EUR          |                                 |               | 10.34714604835365000    |
|                         |              |                  |               |                       |              | FTT          |                                 |               | 0.000000010857246       |
|                         |              |                  |               |                       |              | FTT-PERP     |                                 |               | 0.0000000000000         |
|                         |              |                  |               |                       |              | GRT          |                                 |               | 0.8629100000000         |
|                         |              |                  |               |                       |              | HNT          |                                 |               | 47.0851213000000        |
|                         |              |                  |               |                       |              | HNT-PERP     |                                 |               | 0.0000000000000         |
|                         |              |                  |               |                       |              | LINK         |                                 |               | 0.3866900000000         |
|                         |              |                  |               |                       |              | LUNA2        |                                 |               | 0.8559722813000         |
|                         |              |                  |               |                       |              | LUNA2_LOCKED |                                 |               | 1.3973486540000         |
|                         |              |                  |               |                       |              | LUNC         |                                 |               | 0.0445799000000         |
|                         |              |                  |               |                       |              | LUNC         |                                 |               | 0.0009964000000         |
|                         |              |                  |               |                       |              | MFL          |                                 |               | 0.0930400000000         |
|                         |              |                  |               |                       |              | RSR          |                                 |               | 9.7139000000000         |
|                         |              |                  |               |                       |              | RUNE         |                                 |               | 404.4975960000000       |
|                         |              |                  |               |                       |              | SHIB         |                                 |               | 199.5821000000000       |
|                         |              |                  |               |                       |              | SKL          |                                 |               | 0.5891700000000         |
|                         |              |                  |               |                       |              | SOL          |                                 |               | 1.3511663000000         |
|                         |              |                  |               |                       |              | SUSHI        |                                 |               | 0.9814150000000         |
|                         |              |                  |               |                       |              | THETABULL    |                                 |               | 0.0000000173000         |
|                         |              |                  |               |                       |              | TRX          |                                 |               | 0.0000218000000         |
|                         |              |                  |               |                       |              | UNI          |                                 |               | 0.4333090000000         |
|                         |              |                  |               |                       |              | USD          |                                 |               | 1.05077621401209020     |
|                         |              |                  |               |                       |              | USDT         |                                 |               | 315.48348894037950      |
|                         |              |                  |               |                       |              | VETBULL      |                                 |               | 0.0000000000000         |
|                         |              |                  |               |                       |              | WRX          |                                 |               | 1.9897400000000         |
|                         |              |                  |               |                       |              | YRP          |                                 |               | 0.9564200000000         |
|                         |              |                  |               |                       |              | YES          |                                 |               | 0.0039844200000         |
|                         |              |                  |               |                       |              | YFI          |                                 |               | 0.0019702200000         |
| 1054                    | Name on file | FTX Trading Ltd. | USD           | 264,016.0000000000000 | 33775        | Name on file | FTX Trading Ltd.                | BNB           | 746.0708580000000       |
|                         |              |                  |               |                       |              |              |                                 | USD           | 1,037.3400000000000     |
|                         |              |                  |               |                       |              |              |                                 | USDT          | 551.0600000000000       |
| 5829                    | Name on file | FTX Trading Ltd. | USD           | 10,082.7900000000000  | 85233        | Name on file | West Realm Shires Services Inc. | USD           | 10,282.7900000000000    |
| 5837                    | Name on file | FTX Trading Ltd. | USD           | 30,402.1500000000000  | 80151        | Name on file | West Realm Shires Services Inc. | USD           | 30,402.1500000000000    |
| 37246                   | Name on file | Quoine Pte Ltd   | BTC           | 0.4314938400000       | 81274        | Name on file | Quoine Pte Ltd                  | BTC           | 0.4314938400000         |
|                         |              |                  | FTT           | 0.0007624400000       |              |              |                                 | FTT           | 0.0007624400000         |
|                         |              |                  | QASH          | 0.0000000400000       |              |              |                                 | QASH          | 0.0000000400000         |
|                         |              |                  | USD           | 321.5197100000000     |              |              |                                 | USD           | 321.5197100000000       |
| 2275                    | Name on file | FTX Trading Ltd. | USD           | 3,500.0000000000000   | 12970        | Name on file | FTX Trading Ltd.                | SINCH-PERP    | 0.0000000000000         |
|                         |              |                  |               |                       |              |              |                                 | BADGER        | 0.0000000000000         |
|                         |              |                  |               |                       |              |              |                                 | BAO           | 148.0000000000000       |
|                         |              |                  |               |                       |              |              |                                 | BNB           | 0.0000000000000         |
|                         |              |                  |               |                       |              |              |                                 | BTC           | 0.0000000150000         |
|                         |              |                  |               |                       |              |              |                                 | CFO           | 470.0000000000000       |
|                         |              |                  |               |                       |              |              |                                 | FLM-PERP      | 0.0000000000000         |
|                         |              |                  |               |                       |              |              |                                 | FTT           | 80.5771728500000        |
|                         |              |                  |               |                       |              |              |                                 | KIN           | 1,230,000.0000000000000 |
|                         |              |                  |               |                       |              |              |                                 | LTC           | 0.0000000000000         |
|                         |              |                  |               |                       |              |              |                                 | SOL           | 60.4100000000000        |
|                         |              |                  |               |                       |              |              |                                 | SRM           | 347.0000000000000       |
|                         |              |                  |               |                       |              |              |                                 | USD           | 0.87700002906389        |
|                         |              |                  |               |                       |              |              |                                 | USDT          | 2,159.8800000000000     |
|                         |              |                  |               |                       |              |              |                                 | YFI           | 0.00000000718000        |
| 4340                    | Name on file | FTX Trading Ltd. | WBX           | 8,094.0000000000000   | 81260        | Name on file | FTX Trading Ltd.                | WBX           | 8,094.0000000000000     |
| 4275                    | Name on file | FTX Trading Ltd. | FTT           | 3,070.0000000000000   | 66489        | Name on file | FTX Trading Ltd.                | SINCH         | 0.0000000019510         |
|                         |              |                  | GARI          | 20,000.0000000000000  |              |              |                                 | FTM           | 0.0000000100000         |
|                         |              |                  | MAPS          | 31,213.0000000000000  |              |              |                                 | FTT           | 2,070.3648980000000     |
|                         |              |                  | MNGO          | 123,260.0000000000000 |              |              |                                 | GARI          | 20,000.1685300000000    |
|                         |              |                  | SOL           | 5,690.0000000000000   |              |              |                                 | GBP           | 0.000000002250237       |
|                         |              |                  | SRM_LOCKED    | 930.0000000000000     |              |              |                                 | LUNA2         | 6.880746981000000       |
|                         |              |                  |               |                       |              |              |                                 | LUNA2_LOCKED  | 16.0558159900000        |
|                         |              |                  |               |                       |              |              |                                 | MAPS          | 31.233299990000000      |
|                         |              |                  |               |                       |              |              |                                 | MNGO          | 232,560.1416000000000   |
|                         |              |                  |               |                       |              |              |                                 | SOL           | 5,690.2009204000000     |
|                         |              |                  |               |                       |              |              |                                 | SRM           | 99.8509892600000        |
|                         |              |                  |               |                       |              |              |                                 | SRM_LOCKED    | 910.8490197400000       |
|                         |              |                  |               |                       |              |              |                                 | USD           | 0.00000001044489        |
|                         |              |                  |               |                       |              |              |                                 | USDT          | 0.00000000194854        |
|                         |              |                  |               |                       |              |              |                                 | USDC          | 973.0021000000000       |
| 42877                   | Name on file | FTX Trading Ltd. | ETH           | 1.546052160000000     | 56585        | Name on file | FTX Trading Ltd.                | ETH           | 1.546052160000000       |
|                         |              |                  | ETHW          | 1.00518517314755      |              |              |                                 | FTT           | 1.00518517314755        |
|                         |              |                  | FTX           | 0.088174290000000     |              |              |                                 | FTT           | 0.088174290000000       |
|                         |              |                  | SAND          | 1.000000000000000     |              |              |                                 | SAND          | 1.000000000000000       |
|                         |              |                  | SOL-PERP      | 0.0000000000000       |              |              |                                 | SOL-PERP      | 0.0000000000000         |
|                         |              |                  | SRM           | 30.039031150000000    |              |              |                                 | SRM           | 30.039031150000000      |
|                         |              |                  | SRM_LOCKED    | 276.7405891700000     |              |              |                                 | SRM_LOCKED    | 276.7405891700000       |
|                         |              |                  | TRX           | 0.0007840000000       |              |              |                                 | TRX           | 0.0007840000000         |
|                         |              |                  | USD           | 0.00000001560162      |              |              |                                 | USD           | 0.00000001560162        |
|                         |              |                  | USDT          | 2,614.63219923287900  |              |              |                                 | USDT          | 2,614.63219923287900    |
| 12706                   | Name on file | FTX Trading Ltd. | SINCH-PERP    | 0.0000000000000       | 92370        | Name on file | FTX Trading Ltd.                | SINCH-PERP    | 0.0000000000000         |
|                         |              |                  | AAVE          | 0.00000000846400      |              |              |                                 | AAVE          | 0.00000000846400        |
|                         |              |                  | AAVE-PERP     | 0.0000000000000       |              |              |                                 | AAVE-PERP     | 0.0000000000000         |
|                         |              |                  | ADA-PERP      | 0.0000000000000       |              |              |                                 | ADA-PERP      | 0.0000000000000         |
|                         |              |                  | ALGO-PERP     | 0.0000000000000       |              |              |                                 | ALGO-PERP     | 0.0000000000000         |
|                         |              |                  | ALGO-PERP     | 0.0000000000000       |              |              |                                 | ALGO-PERP     | 0.0000000000000         |
|                         |              |                  | ANC-PERP      | 0.0000000000000       |              |              |                                 | ANC-PERP      | 0.0000000000000         |
|                         |              |                  | APT-PERP      | 0.0000000000000       |              |              |                                 | APT-PERP      | 0.0000000000000         |
|                         |              |                  | APT-PERP      | 0.0000000000000       |              |              |                                 | APT-PERP      | 0.0000000000000         |
|                         |              |                  | ATLAS-PERP    | 0.0000000000000       |              |              |                                 | ATLAS-PERP    | 0.0000000000000         |
|                         |              |                  | ATOM-PERP     | 0.0000000000056       |              |              |                                 | ATOM-PERP     | 0.0000000000056         |
|                         |              |                  | AUDIO-PERP    | 0.0000000000000       |              |              |                                 | AUDIO-PERP    | 0.0000000000000         |
|                         |              |                  | AVAX-PERP     | -0.00000000000028     |              |              |                                 | AVAX-PERP     | -0.00000000000028       |
|                         |              |                  | AXS-PERP      | 0.0000000000000       |              |              |                                 | AXS-PERP      | 0.0000000000000         |
|                         |              |                  | BAL-PERP      | 0.00000000000056      |              |              |                                 | BAL-PERP      | 0.00000000000056        |
|                         |              |                  | BIT-PERP      | 0.0000000000000       |              |              |                                 | BIT-PERP      | 0.0000000000000         |
|                         |              |                  | BNB-PERP      | 0.0000000000000       |              |              |                                 | BNB-PERP      | 0.0000000000000         |
|                         |              |                  | BNP-PERP      | 0.0000000000000       |              |              |                                 | BNP-PERP      | 0.0000000000000         |
|                         |              |                  | BOBA_LOCKED   | 9,186.6666667000000   |              |              |                                 | BOBA_LOCKED   | 9,186.6666667000000     |
|                         |              |                  | BOBA-PERP     | 0.0000000000000       |              |              |                                 | BOBA-PERP     | 0.0000000000000         |
|                         |              |                  | BTC           | 2,296.262742797325    |              |              |                                 | BTC           | 2,296.262742797325      |
|                         |              |                  | BTC-0325      | 0.0000000000000       |              |              |                                 | BTC-0325      | 0.0000000000000         |
|                         |              |                  | BTC-2021231   | 0.0000000000000       |              |              |                                 | BTC-2021231   | 0.0000000000000         |
|                         |              |                  | BTC-PERP      | 0.0000000000000       |              |              |                                 | BTC-PERP      | 0.0000000000000         |
|                         |              |                  | CAKE-PERP     | 0.0000000000000       |              |              |                                 | CAKE-PERP     | 0.0000000000000         |
|                         |              |                  | CLV-PERP      | 0.0000000000000       |              |              |                                 | CLV-PERP      | 0.0000000000000         |
|                         |              |                  | CREAM-PERP    | 0.0000000000000       |              |              |                                 | CREAM-PERP    | 0.0000000000000         |
|                         |              |                  | CNV-PERP      | 0.0000000000000       |              |              |                                 | CNV-PERP      | 0.0000000000000         |
|                         |              |                  | DOGE-PERP     | 0.0000000000000       |              |              |                                 | DOGE-PERP     | 0.0000000000000         |
|                         |              |                  | ENJ-PERP      | 0.0000000000000       |              |              |                                 | ENJ-PERP      | 0.0000000000000         |
|                         |              |                  | ENS-PERP      | 0.0000000000000       |              |              |                                 | ENS-PERP      | 0.0000000000000         |
|                         |              |                  | EOS-PERP      | 0.0000000000000       |              |              |                                 | EOS-PERP      | 0.0000000000000         |
|                         |              |                  | ETC-PERP      | -0.00000000000028     |              |              |                                 | ETC-PERP      | -0.00000000000028       |
|                         |              |                  | ETH           | 0.000000015000000     |              |              |                                 | ETH           | 0.000000015000000       |
|                         |              |                  | ETH-PERP      | 0.0000000000000       |              |              |                                 | ETH-PERP      | 0.0000000000000         |
|                         |              |                  | ETHW          | 0.000000010000000     |              |              |                                 | ETHW          | 0.000000010000000       |
|                         |              |                  | FIDA-PERP     | 0.0000000000000       |              |              |                                 | FIDA-PERP     | 0.0000000000000         |
|                         |              |                  | FIL-PERP      | 0.0000000000000       |              |              |                                 | FIL-PERP      | 0.0000000000000         |
|                         |              |                  | FLOW-PERP     | 0.000000000000113     |              |              |                                 | FLOW-PERP     | 0.000000000000113       |
|                         |              |                  | FTM-PERP      | 0.0000000000000       |              |              |                                 | FTM-PERP      | 0.0000000000000         |
|                         |              |                  | FTT           | 149.99999996406840    |              |              |                                 | FTT           | 149.99999996406840      |
|                         |              |                  | FTT-PERP      | 0.0000000000000       |              |              |                                 | FTT-PERP      | 0.0000000000000         |
|                         |              |                  | GRIT-20210326 | 0.0000000000000       |              |              |                                 | GRIT-20210326 | 0.0000000000000         |
|                         |              |                  | GMT-PERP      | 0.0000000000000       |              |              |                                 | GMT-PERP      | 0.0000000000000         |
|                         |              |                  | GRT-PERP      | 0.0000000000000       |              |              |                                 | GRT-PERP      | 0.0000000000000         |
|                         |              |                  | HBAR-PERP     | 0.0000000000000       |              |              |                                 | HBAR-PERP     | 0.0000000000000         |
|                         |              |                  | HT-PERP       | 0.0000000000000       |              |              |                                 | HT-PERP       | 0.0000000000000         |
|                         |              |                  | ICP-PERP      | 0.0000000000000       |              |              |                                 | ICP-PERP      | 0.0000000000000         |
|                         |              |                  | ICIA-PERP     | 0.0000000000000       |              |              |                                 | ICIA-PERP     | 0.0000000000000         |
|                         |              |                  | KIN-PERP      | 0.0000000000000       |              |              |                                 | KIN-PERP      | 0.0000000000000         |
|                         |              |                  | KSHB-PERP     | 0.0000000000000       |              |              |                                 | KSHB-PERP     | 0.0000000000000         |
|                         |              |                  | LINK          | 0.0000000000000       |              |              |                                 | LINK          | 0.0000000000000         |
|                         |              |                  | LINK-PERP     | -0.00000000000028     |              |              |                                 | LINK-PERP     | -0.00000000000028       |
|                         |              |                  | LOOKS-PERP    | 0.0000000000000       |              |              |                                 | LOOKS-PERP    | 0.0000000000000         |
|                         |              |                  | LUNA2         | 10.969611100000000    |              |              |                                 | LUNA2         | 10.969611100000000      |
|                         |              |                  | LUNA2_LOCKED  | 23.474948720000000    |              |              |                                 | LUNA2_LOCKED  | 23.474948720000000      |
|                         |              |                  | LUNC          | -0.00000000000012     |              |              |                                 | LUNC          | -0.00000000000012       |
|                         |              |                  | MATIC-PERP    | 0.0000000000000       |              |              |                                 | MATIC-PERP    | 0.0000000000000         |
|                         |              |                  | MINA-PERP     | 0.0000000000000       |              |              |                                 | MINA-PERP     | 0.0000000000000         |
|                         |              |                  | MKR-PERP      | 0.0000000000000       |              |              |                                 | MKR-PERP      | 0.0000000000000         |
|                         |              |                  | MNGO-PERP     | 0.0000000000000       |              |              |                                 | MNGO-PERP     | 0.0000000000000         |
|                         |              |                  | MVDA10-PERP   | 0.0000000000000       |              |              |                                 | MVDA10-PERP   | 0.0000000               |

| Claims to be Disallowed |              |                  |              | Surviving Claims            |              |              |                  |                   |                             |
|-------------------------|--------------|------------------|--------------|-----------------------------|--------------|--------------|------------------|-------------------|-----------------------------|
| Claim Number            | Name         | Debtor           | Tickers      | Ticker Quantity             | Claim Number | Name         | Debtor           | Tickers           | Ticker Quantity             |
| 10624                   | Name on file | FTX Trading Ltd. | WAVES-PERP   | 0.0000000000000000          | 54896        | Name on file | FTX Trading Ltd. | WAVES-PERP        | 0.0000000000000000          |
|                         |              |                  | XRP-PERP     | 0.0000000000000000          |              |              |                  | XRP-PERP          | 0.0000000000000000          |
|                         |              |                  | XTZ-PERP     | 0.0000000000000000          |              |              |                  | XTZ-PERP          | 0.0000000000000000          |
|                         |              |                  | YFI-PERP     | 0.0000000000000000          |              |              |                  | YFI-PERP          | 0.0000000000000000          |
|                         |              |                  | ZEC-PERP     | 0.0000000000000007          |              |              |                  | ZEC-PERP          | 0.0000000000000007          |
|                         |              |                  | AAVE         | 0.00000000655087            |              |              |                  | AAVE              | 0.00000000655087            |
|                         |              |                  | AAVE-PERP    | 0.0000000000000000          |              |              |                  | AAVE-PERP         | 0.0000000000000000          |
|                         |              |                  | AMPL-PERP    | 0.0000000000000000          |              |              |                  | AMPL-PERP         | 0.000000006871446           |
|                         |              |                  | ARKX         | 0.000000006857446           |              |              |                  | ARKX              | 0.0000000000000000          |
|                         |              |                  | BCH          | 0.0000000000000000          |              |              |                  | BCH               | 0.0000000000000000          |
|                         |              |                  | BCH-PERP     | 0.0000000000000000          |              |              |                  | BCH-PERP          | 0.0000000000000000          |
|                         |              |                  | BNB          | 0.0000000070000000          |              |              |                  | BNB               | 0.0000000070000000          |
|                         |              |                  | BNB-PERP     | 0.0000000000000000          |              |              |                  | BNB-PERP          | 0.0000000000000000          |
|                         |              |                  | BTC          | 0.0000000188000000          |              |              |                  | BTC               | 0.0000000000000000          |
|                         |              |                  | BTC-20211231 | 0.0000000000000000          |              |              |                  | BTC-20211231      | 0.0000000188000000          |
|                         |              |                  | BTC-PERP     | 0.0000000000000000          |              |              |                  | BTC-PERP          | 0.0000000000000000          |
|                         |              |                  | COIN         | 0.0002104000000000          |              |              |                  | COIN              | 0.0000000000000000          |
|                         |              |                  | DAI          | 0.000000015167490           |              |              |                  | DAI               | 0.000000015167490           |
|                         |              |                  | DOGE-PERP    | 0.0000000000000000          |              |              |                  | DOGE-PERP         | 0.0000000000000000          |
|                         |              |                  | EOS-PERP     | 0.0000000000000000          |              |              |                  | EOS-PERP          | 0.0000000000000000          |
|                         |              |                  | ETH          | 50.25979496643480           |              |              |                  | ETH               | 50.25979496643480           |
|                         |              |                  | ETH-PERP     | 0.0000000000000000          |              |              |                  | ETH-PERP          | 0.0000000000000000          |
|                         |              |                  | ETHW         | 0.08779496643480            |              |              |                  | ETHW              | 0.08779496643480            |
|                         |              |                  | FTT          | 43.352746347768300          |              |              |                  | FTT               | 43.352746347768300          |
|                         |              |                  | LTC          | 0.006857726770880           |              |              |                  | LTC               | 0.006857726770880           |
|                         |              |                  | LTC-PERP     | 0.0000000000000000          |              |              |                  | LTC-PERP          | 0.0000000000000000          |
|                         |              |                  | LUNA2        | 0.4598054139000000          |              |              |                  | LUNA2             | 0.4598054139000000          |
|                         |              |                  | LUNA2_LOCKED | 1.0728797660000000          |              |              |                  | LUNA2_LOCKED      | 1.0728797660000000          |
|                         |              |                  | OKX          | 3.6708500000000000          |              |              |                  | OKX               | 3.6708500000000000          |
|                         |              |                  | OKX-PERP     | -0.0000000000000184         |              |              |                  | OKX-PERP          | -0.0000000000000184         |
|                         |              |                  | RAY-PERP     | 0.0000000000000000          |              |              |                  | RAY-PERP          | 0.0000000000000000          |
|                         |              |                  | SOL-PERP     | 0.0000000000000000          |              |              |                  | SOL-PERP          | 0.0000000000000000          |
|                         |              |                  | SPY          | 0.000000003566440           |              |              |                  | SPY               | 0.000000003566440           |
|                         |              |                  | SRM          | 0.8314200000000000          |              |              |                  | SRM               | 0.8314200000000000          |
|                         |              |                  | SRM-PERP     | 0.0000000000000000          |              |              |                  | SRM-PERP          | 0.0000000000000000          |
|                         |              |                  | SUSHI-PERP   | 0.0000000000000000          |              |              |                  | SUSHI-PERP        | 0.0000000000000000          |
|                         |              |                  | TRX          | 0.4462600000000000          |              |              |                  | TRX               | 0.4462600000000000          |
|                         |              |                  | TRX-PERP     | 0.0000000000000000          |              |              |                  | TRX-PERP          | 0.0000000000000000          |
|                         |              |                  | UNI-PERP     | 0.0000000000000000          |              |              |                  | UNI-PERP          | 0.0000000000000000          |
|                         |              |                  | USD          | 2.640506178656139           |              |              |                  | USD               | 2.640506178656139           |
|                         |              |                  | USDT         | 0.000000012821641           |              |              |                  | USDT              | 0.000000012821641           |
|                         |              |                  | WBTC         | 0.000000004798440           |              |              |                  | WBTC              | 0.000000004798440           |
|                         |              |                  | XRP-PERP     | 0.0000000000000000          |              |              |                  | XRP-PERP          | 0.0000000000000000          |
| 21422                   | Name on file | FTX Trading Ltd. | LINCH        | 1.013782311891440           | 62999        | Name on file | FTX Trading Ltd. | LINCH             | 1.013782311891440           |
|                         |              |                  | AAVE         | 0.0000403100000000          |              |              |                  | AAVE              | 0.0000403100000000          |
|                         |              |                  | AIO          | 0.0080770000000000          |              |              |                  | AIO               | 0.0080770000000000          |
|                         |              |                  | BAND         | 177.241130426831500         |              |              |                  | BAND              | 177.241130426831500         |
|                         |              |                  | CEL          | 0.034267507833000           |              |              |                  | CEL               | 0.034267507833000           |
|                         |              |                  | DEINT        | 5,106,642.8395000000000000  |              |              |                  | DEINT             | 5,106,642.8395000000000000  |
|                         |              |                  | DOGE         | 30,302.185745735336000      |              |              |                  | DOGE              | 30,302.185745735336000      |
|                         |              |                  | DOGE-BULL    | 23,411.771961211500000      |              |              |                  | DOGE-BULL         | 23,411.771961211500000      |
|                         |              |                  | DOGE-PERP    | 0.0000000000000000          |              |              |                  | DOGE-PERP         | 0.0000000000000000          |
|                         |              |                  | ETH          | 6.004614784048440           |              |              |                  | ETH               | 6.004614784048440           |
|                         |              |                  | ETHW         | 5.927865166861067           |              |              |                  | ETHW              | 5.927865166861067           |
|                         |              |                  | FIDA         | 363.0015700000000000        |              |              |                  | FIDA              | 363.0015700000000000        |
|                         |              |                  | FRONT        | 0.0096500000000000          |              |              |                  | FRONT             | 0.0096500000000000          |
|                         |              |                  | FTM          | 0.0211627000000000          |              |              |                  | FTM               | 0.0211627000000000          |
|                         |              |                  | FTT          | 51.15109728214935000        |              |              |                  | FTT               | 51.15109728214935000        |
|                         |              |                  | GME          | 0.0000000200000000          |              |              |                  | GME               | 0.0000000200000000          |
|                         |              |                  | GME-PERP     | 0.0000000000000000          |              |              |                  | GME-PERP          | -0.0000000000000000         |
|                         |              |                  | LINK         | 1.4003955000000000          |              |              |                  | LINK              | 1.4003955000000000          |
|                         |              |                  | LINK-BULL    | 2,563,845.459723092600000   |              |              |                  | LINK-BULL         | 2,563,845.459723092600000   |
|                         |              |                  | LINK-PERP    | 0.0044455000000000          |              |              |                  | LINK-PERP         | 6,931.0430300000000000      |
|                         |              |                  | RAY          | 31,237.193049991107000      |              |              |                  | RAY               | 31,237.193049991107000      |
|                         |              |                  | SOL          | 422.013303498275440         |              |              |                  | SOL               | 422.013303498275440         |
|                         |              |                  | SOL-PERP     | 0.0000000000000000          |              |              |                  | SOL-PERP          | 0.0000000000000000          |
|                         |              |                  | SRM          | 2,375.429188950000000       |              |              |                  | SRM               | 2,375.429188950000000       |
|                         |              |                  | SRM_LOCKED   | 287.8664752700000000        |              |              |                  | SRM_LOCKED        | 287.8664752700000000        |
|                         |              |                  | TULIP        | 541.0027050000000000        |              |              |                  | TULIP             | 541.0027050000000000        |
|                         |              |                  | USD          | 4,184.135792453487000       |              |              |                  | USD               | 4,184.135792453487000       |
|                         |              |                  | USDT         | 0.000102368002701           |              |              |                  | USDT              | 0.000102368002701           |
|                         |              |                  | XAUT         | 0.000000007618560           |              |              |                  | XAUT              | 0.000000007618560           |
|                         |              |                  | XRP          | 3,034.563914704804000       |              |              |                  | XRP               | 3,034.563914704804000       |
|                         |              |                  | XRP-BULL     | 50,769,077.6838500000000000 |              |              |                  | XRP-BULL          | 50,769,077.6838500000000000 |
| 33181                   | Name on file | FTX Trading Ltd. | ETH          | 30.7110000000000000         | 54803        | Name on file | FTX Trading Ltd. | SINCH-PERP        | 0.0000000000000000          |
|                         |              |                  | FTT          | 25.0487779000000000         |              |              |                  | ADA-20210126      | 0.0000000000000000          |
|                         |              |                  | SRM          | 156.6266543800000000        |              |              |                  | ADA               | 0.0000000000000000          |
|                         |              |                  | USD          | 4.2560000000000000          |              |              |                  | ALGO-PERP         | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | ALT-20210625      | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | ASD-PERP          | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | ATOM-PERP         | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | AVAX-20210126     | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | AVAX-PERP         | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | BIT-PERP          | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | BNB-20210625      | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | BNB-PERP          | 0.0000000000000010          |
|                         |              |                  |              |                             |              |              |                  | BTC               | 0.00000000000044049         |
|                         |              |                  |              |                             |              |              |                  | BTC-20210126      | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | BTC-20210625      | -0.0000000000000001         |
|                         |              |                  |              |                             |              |              |                  | BTC-20210924      | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | BTC-MOVE-20200520 | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | BTC-MOVE-2021121  | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | BTC-MOVE-202102   | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | BTC-PERP          | -0.0000000000000013         |
|                         |              |                  |              |                             |              |              |                  | CHN-PERP          | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | CRV-PERP          | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | DENT-PERP         | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | DOGE-20210126     | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | DOGE-PERP         | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | DOT-PERP          | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | EDEN              | 0.0911140000000000          |
|                         |              |                  |              |                             |              |              |                  | EGLD-PERP         | 0.0000000000000042          |
|                         |              |                  |              |                             |              |              |                  | ETH               | -0.0000000000000019         |
|                         |              |                  |              |                             |              |              |                  | ETH-PERP          | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | FIDA              | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | FLOW-PERP         | 0.0000000000000000          |
|                         |              |                  |              |                             |              |              |                  | FTT               | 25.0487779000000000         |
|                         |              |                  |              |                             |              |              |                  | GALA-PERP         | -0.0000000                  |



|      |              |                      |     |                    |       |              |                                 |      |                   |
|------|--------------|----------------------|-----|--------------------|-------|--------------|---------------------------------|------|-------------------|
| 3095 | Name on file | FTX US Trading, Inc. | BTC | 1.1540310000000000 | 94630 | Name on file | West Realm Shires Services Inc. | AVAX | 0.000000005394850 |
|------|--------------|----------------------|-----|--------------------|-------|--------------|---------------------------------|------|-------------------|

| Claims to be Disallowed |              |                  |              | Surviving Claims      |              |              |                  |              |                       |
|-------------------------|--------------|------------------|--------------|-----------------------|--------------|--------------|------------------|--------------|-----------------------|
| Claim Number            | Name         | Debtor           | Tickers      | Ticker Quantity       | Claim Number | Name         | Debtor           | Tickers      | Ticker Quantity       |
|                         |              |                  | ETHW         | 0.999941860000000     |              | BTC          |                  |              | 1.150000000000000     |
|                         |              |                  | FTT          | 36.890624950000000    |              | ETH          |                  |              | 0.00000000073835      |
|                         |              |                  | GRT          | 26.394485260000000    |              | ETHW         |                  |              | 0.999941860717148     |
|                         |              |                  | SRM          | 166.994264300000000   |              | GRT          |                  |              | 26.39448526060140     |
|                         |              |                  | SRM_LOCKED   | 0.838692000000000     |              | MATIC        |                  |              | 0.0000000003619875    |
|                         |              |                  | USD          | 34.468817870000000    |              | MKR          |                  |              | 0.0000000002533440    |
|                         |              |                  |              |                       |              | SOL          |                  |              | 0.000000000860390     |
|                         |              |                  |              |                       |              | USD          |                  |              | 0.000000004307259     |
|                         |              |                  |              |                       |              | USDOT        |                  |              | 0.000000001144660     |
|                         |              |                  |              |                       |              | YFI          |                  |              | 0.000000000000000     |
| 21747                   | Name on file | FTX Trading Ltd. | AAVE         | 0.0000000007893670    | 81393        | Name on file | FTX Trading Ltd. | AAVE         | 0.0000000007893670    |
|                         |              |                  | GRT          | 0.0000000000003450    |              |              |                  | GRT          | 0.0000000000003450    |
|                         |              |                  | LUNA2        | 0.0000000001450624    |              |              |                  | LUNA2        | 0.0000000001450624    |
|                         |              |                  | LUNA2_LOCKED | 0.00000000013405790   |              |              |                  | LUNA2_LOCKED | 0.00000000013405790   |
|                         |              |                  | LUNC         | 0.999800000000000     |              |              |                  | LUNC         | 0.999800000000000     |
|                         |              |                  | RAY          | 0.0000000000057924    |              |              |                  | RAY          | 0.0000000000057924    |
|                         |              |                  | RSR          | 0.0000000000119520    |              |              |                  | RSR          | 0.0000000000119520    |
|                         |              |                  | SNX          | 0.00000000001464300   |              |              |                  | SNX          | 0.00000000001464300   |
|                         |              |                  | SOL          | 0.00000000000504380   |              |              |                  | SOL          | 0.00000000000504380   |
|                         |              |                  | TRX          |                       |              |              |                  | TRX          | 0.000000000000000     |
|                         |              |                  | USD          | 7,824.062919962464000 |              |              |                  | USD          | 7,824.062919962464000 |
|                         |              |                  | USDOT        | 0.0000000007417470    |              |              |                  | USDOT        | 0.0000000007417470    |
| 87743                   | Name on file | FTX Trading Ltd. | ADABULL      | 0.000000000000000     | 91933*       | Name on file | FTX Trading Ltd. | ADABULL      | 0.000000000000000     |
|                         |              |                  | BTC          | 0.000000476530826     |              |              |                  | AVAX         | 6.000000000000000     |
|                         |              |                  | BTC-20210326 | 0.000000000000000     |              |              |                  | BTC          | 0.001686566000000     |
|                         |              |                  | BTC-20210625 | 0.000000000000000     |              |              |                  | BTC-20210326 | 0.000000000000000     |
|                         |              |                  | EOS-PERP     | 0.000000000000000     |              |              |                  | BTC-20210625 | 0.000000000000000     |
|                         |              |                  | ETH-1230     | 0.000000000000000     |              |              |                  | EOS-PERP     | 0.000000000000000     |
|                         |              |                  | ETH-20210625 | 0.000000000000000     |              |              |                  | ETH          | 200.000000000000000   |
|                         |              |                  | ETH-20211231 | 0.000000000000000     |              |              |                  | ETH-1230     | 0.000000000000000     |
|                         |              |                  | FTT          | 25.0000000005462200   |              |              |                  | ETH-20210625 | 0.000000000000000     |
|                         |              |                  | SOL          | 0.0000000000121166    |              |              |                  | ETH-20211231 | 0.000000000000000     |
|                         |              |                  | SRM          | 17.442053540000000    |              |              |                  | ETHW         | 200.000000000000000   |
|                         |              |                  | SRM_LOCKED   | 61.805963400000000    |              |              |                  | FTT          | 25.148996460000000    |
|                         |              |                  | SUN          | 42.05151700000000000  |              |              |                  | SOL          | 35.000000000000000    |
|                         |              |                  | TRX          | 1.77454850000000000   |              |              |                  | SRM          | 17.442053540000000    |
|                         |              |                  | USD          | 0.753047596050234     |              |              |                  | SRM_LOCKED   | 61.805963400000000    |
|                         |              |                  |              |                       |              |              |                  | SUN          | 0.000000000000000     |
|                         |              |                  |              |                       |              |              |                  | TRX          | 33.69100000000000000  |
|                         |              |                  |              |                       |              |              |                  | USD          | 308.86101166000000000 |
| 61139                   | Name on file | FTX Trading Ltd. | 1INCH        | 29.625550000036700    | 92124        | Name on file | FTX Trading Ltd. | 1INCH        | 29.625550000036700    |
|                         |              |                  | AAVE         | 0.008373056599350     |              |              |                  | AAVE         | 0.008373056599350     |
|                         |              |                  | AAVE-PERP    | 0.000000000000000     |              |              |                  | AAVE-PERP    | 0.000000000000000     |
|                         |              |                  | ADABULL      | 0.000000000000000     |              |              |                  | ADABULL      | 0.000000000000000     |
|                         |              |                  | ADA-PERP     | 0.000000000000000     |              |              |                  | ADA-PERP     | 0.000000000000000     |
|                         |              |                  | ALGO-PERP    | 0.000000000000000     |              |              |                  | ALGO-PERP    | 0.000000000000000     |
|                         |              |                  | ALPHA-PERP   | 0.000000000000000     |              |              |                  | ALPHA-PERP   | 0.000000000000000     |
|                         |              |                  | ALT-PERP     | 0.000000000000000     |              |              |                  | ALT-PERP     | 0.000000000000000     |
|                         |              |                  | ATLAS        | 0.000000000000000     |              |              |                  | ATLAS        | 0.000000000000000     |
|                         |              |                  | ATOM-PERP    | 0.000000000000000     |              |              |                  | ATOM-PERP    | 0.000000000000000     |
|                         |              |                  | AVAX         | 0.0000000006220307    |              |              |                  | AVAX         | 0.0000000006220307    |
|                         |              |                  | AVAX-PERP    | 0.000000000000000     |              |              |                  | AVAX-PERP    | 0.000000000000000     |
|                         |              |                  | BADGER       | 0.007777500000000     |              |              |                  | BADGER       | 0.007777500000000     |
|                         |              |                  | BADGER-PERP  | 0.000000000000000     |              |              |                  | BADGER-PERP  | 0.000000000000000     |
|                         |              |                  | BAL-PERP     | 0.000000000000000     |              |              |                  | BAL-PERP     | 0.000000000000000     |
|                         |              |                  | BAND-PERP    | 0.000000000000000     |              |              |                  | BAND-PERP    | 0.000000000000000     |
|                         |              |                  | BAD          | 1.000000000000000     |              |              |                  | BAD          | 1.000000000000000     |
|                         |              |                  | BAD-PERP     | 0.000000000000000     |              |              |                  | BAD-PERP     | 0.000000000000000     |
|                         |              |                  | BAT-PERP     | 0.000000000000000     |              |              |                  | BAT-PERP     | 0.000000000000000     |
|                         |              |                  | BNB          | 0.0000000008115670    |              |              |                  | BNB          | 0.0000000008115670    |
|                         |              |                  | BNB-PERP     | 0.000000000000000     |              |              |                  | BNB-PERP     | 0.000000000000000     |
|                         |              |                  | BNT          | 0.077456414787160     |              |              |                  | BNT          | 0.077456414787160     |
|                         |              |                  | BNT-PERP     | 0.000000000000000     |              |              |                  | BNT-PERP     | 0.000000000000000     |
|                         |              |                  | BOBA         | 0.014981100000000     |              |              |                  | BOBA         | 0.014981100000000     |
|                         |              |                  | BSV-PERP     | 0.000000000000000     |              |              |                  | BSV-PERP     | 0.000000000000000     |
|                         |              |                  | BTC          | 2.073662426483866     |              |              |                  | BTC          | 2.073662426483866     |
|                         |              |                  | BTCP-PERP    | 0.000000000000000     |              |              |                  | BTCP-PERP    | 0.000000000000000     |
|                         |              |                  | BTTPRE-PERP  | 0.000000000000000     |              |              |                  | BTTPRE-PERP  | 0.000000000000000     |
|                         |              |                  | CBSE         | 0.0000000000259550    |              |              |                  | CBSE         | -0.000000000259550    |
|                         |              |                  | CELO-PERP    | 0.000000000000000     |              |              |                  | CELO-PERP    | 0.000000000000000     |
|                         |              |                  | CHZ-PERP     | 0.000000000000000     |              |              |                  | CHZ-PERP     | 0.000000000000000     |
|                         |              |                  | COIN         | 2.781192658722855     |              |              |                  | COIN         | 2.781192658722855     |
|                         |              |                  | COM-PERP     | 0.000000000000000     |              |              |                  | COM-PERP     | 0.000000000000000     |
|                         |              |                  | COPE         | 0.005205000000000     |              |              |                  | COPE         | 0.005205000000000     |
|                         |              |                  | CREAM-PERP   | 0.000000000000000     |              |              |                  | CREAM-PERP   | 0.000000000000000     |
|                         |              |                  | CRV          | 0.006200000000000     |              |              |                  | CRV          | 0.006200000000000     |
|                         |              |                  | CRV-PERP     | 0.000000000000000     |              |              |                  | CRV-PERP     | 0.000000000000000     |
|                         |              |                  | DEFI-PERP    | 0.000000000000000     |              |              |                  | DEFI-PERP    | 0.000000000000000     |
|                         |              |                  | DEINT        | 95.145000000000000    |              |              |                  | DEINT        | 95.145000000000000    |
|                         |              |                  | DOGE         | 0.595939055808148     |              |              |                  | DOGE         | 0.595939055808148     |
|                         |              |                  | DOGE-PERP    | 0.000000000000000     |              |              |                  | DOGE-PERP    | 0.000000000000000     |
|                         |              |                  | DOT-PERP     | 0.000000000000000     |              |              |                  | DOT-PERP     | 0.000000000000000     |
|                         |              |                  | EOS-PERP     | 0.000000000000000     |              |              |                  | EOS-PERP     | 0.000000000000000     |
|                         |              |                  | ETC-PERP     | 0.000000000000000     |              |              |                  | ETC-PERP     | 0.000000000000000     |
|                         |              |                  | ETH          | 12.58115945022010     |              |              |                  | ETH          | 12.58115945022010     |
|                         |              |                  | ETHBULL      | 0.000010000000000     |              |              |                  | ETHBULL      | 0.000010000000000     |
|                         |              |                  | ETH-PERP     | 0.000000000000000     |              |              |                  | ETH-PERP     | -0.000000000000001    |
|                         |              |                  | ETHW         | 12.444829641645880    |              |              |                  | ETHW         | 12.444829641645880    |
|                         |              |                  | EUR          | 0.0000000000077651    |              |              |                  | EUR          | 0.0000000000077651    |
|                         |              |                  | FLR-PERP     | 0.000000000000000     |              |              |                  | FLR-PERP     | 0.000000000000000     |
|                         |              |                  | FLM-PERP     | 0.000000000000000     |              |              |                  | FLM-PERP     | -0.000000000000000    |
|                         |              |                  | FTT          | 0.031076137207431     |              |              |                  | FTT          | 0.031076137207431     |
|                         |              |                  | FTT-PERP     | -0.000000000000021    |              |              |                  | FTT-PERP     | -0.000000000000021    |
|                         |              |                  | GENE         | 0.001452100000000     |              |              |                  | GENE         | 0.001452100000000     |
|                         |              |                  | HBAR-PERP    | 0.000000000000000     |              |              |                  | HBAR-PERP    | 0.000000000000000     |
|                         |              |                  | HNT-PERP     | 0.000000000000000     |              |              |                  | HNT-PERP     | 0.000000000000000     |
|                         |              |                  | HT-PERP      | 0.000000000000000     |              |              |                  | HT-PERP      | 0.000000000000000     |
|                         |              |                  | ICP-PERP     | 0.000000000000000     |              |              |                  | ICP-PERP     | 0.000000000000000     |
|                         |              |                  | KNC-PERP     | 0.000000000000000     |              |              |                  | KNC-PERP     | 0.000000000000000     |
|                         |              |                  | KSM-PERP     | 0.000000000000000     |              |              |                  | KSM-PERP     | 0.000000000000000     |
|                         |              |                  | LINA-PERP    | 0.000000000000000     |              |              |                  | LINA-PERP    | 0.000000000000000     |
|                         |              |                  | LINK         | 73.3340420395400      |              |              |                  | LINK         | 73.3340420395400      |
|                         |              |                  | LINK-PERP    | -0.000000000000014    |              |              |                  | LINK-PERP    | -0.000000000000014    |
|                         |              |                  | LOOKS        | 2.451000000000000     |              |              |                  | LOOKS        | 2.451000000000000     |
|                         |              |                  | LTC          | 6.827477705447700     |              |              |                  | LTC          | 6.827477705447700     |
|                         |              |                  | LTC-PERP     | 0.000000000000010     |              |              |                  | LTC-PERP     | -0.000000000000010    |
|                         |              |                  | LUA          | 0.019588000000000     |              |              |                  | LUA          | 0.019588000000000     |
|                         |              |                  | LUNA2        | 0.00058552716400      |              |              |                  | LUNA2        | 0.00058552716400      |
|                         |              |                  | LUNA2_LOCKED | 0.001366289672000     |              |              |                  | LUNA2_LOCKED | 0.001366289672000     |
|                         |              |                  | LUNC         | 0.0000000002962880    |              |              |                  | LUNC         | 0.0000000002962880    |
|                         |              |                  | LUNC-PERP    | 0.000000000000014     |              |              |                  | LUNC-PERP    | 0.000000000000014     |
|                         |              |                  | MATIC        | 5.7876762080170470    |              |              |                  | MATIC        | 5.7876762080170470    |
|                         |              |                  | MATIC-PERP   | 0.000000000000000     |              |              |                  | MATIC-PERP   | 0.000000000000000     |
|                         |              |                  | MEDIA        | 0.000991350000000     |              |              |                  | MEDIA        | 0.000991350000000     |
|                         |              |                  | MKR          | 0.000978456774520     |              |              |                  | MKR          | 0.000978456774520     |
|                         |              |                  | MKR-PERP     | 0.000000000000000     |              |              |                  | MKR-PERP     | 0.000000000000000     |
|                         |              |                  | MFA-PERP     | 0.000000000000000     |              |              |                  | MFA-PERP     | 0.000000000000000     |
|                         |              |                  | NEAR-PERP    | 0.000000000000000     |              |              |                  | NEAR-PERP    | 0.000000000000000     |
|                         |              |                  | NEO-PERP     | 0.000000000000000     |              |              |                  | NEO-PERP     | 0.000000000000000     |
|                         |              |                  | OMG          | 26.575963811438240    |              |              |                  | OMG          | 26.575963811438240    |
|                         |              |                  | OMG-PERP     | 0.000000000000000     |              |              |                  | OMG-PERP     | 0.000000000000000     |
|                         |              |                  | ONT-PERP     | 0.000000000000000     |              |              |                  | ONT-PERP     | 0.000000000000000     |
|                         |              |                  | ONT          | 0.859020000000000     |              |              |                  | ONT          | 0.859020000000000     |
|                         |              |                  | PRIV-PERP    | 0.000000000000000     |              |              |                  | PRIV-PERP    | 0.000000000000000     |
|                         |              |                  | QTUM-PERP    | 0.000000000000000     |              |              |                  | QTUM-PERP    | 0.000000000000000     |
|                         |              |                  | RAY-PERP     | 0.000000000000000     |              |              |                  | RAY-PERP     | 0.000000000000000     |
|                         |              |                  | REN          | 92.000000000000000    |              |              |                  | REN          | 92.000000000000000    |
|                         |              |                  | REN-PERP     | 0.000000000000000     |              |              |                  | REN-PERP     | 0.000000000000000     |
|                         |              |                  | ROCK         | 0.000000000000000     |              |              |                  | ROCK         | 0.000000000000000     |
|                         |              |                  | ROCK-PERP    | 0.000000000000000     |              |              |                  | ROCK-PERP    | 0.000000000000000     |
|                         |              |                  | RUNE         | 0.063211717672438     |              |              |                  | RUNE         | 0.063211717672438     |
|                         |              |                  | RUNE-PERP    | 0.000000000000000     |              |              |                  | RUNE-PERP    | 0.000000000000000     |
|                         |              |                  | SAND-PERP    | 0.000000000000000     |              |              |                  | SAND-PERP    | 0.000000000000000     |
|                         |              |                  | SC-PERP      | 0.000000000000000     |              |              |                  | SC-PERP      | 0.000000000000000     |
|                         |              |                  | SECO-PERP    | 0.000000000000000     |              |              |                  | SECO-PERP    | 0.000000000000000     |
|                         |              |                  | SHB          | 77.32350000000000     |              |              |                  |              |                       |



| Claims to be Disallowed   |                          |   |                         |                         | Surviving Claims         |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
|---|--------------------------|---|-------------------------|-------------------------|--------------------------|--------------------|------------------|---------------------------------|-----------------------|------------------------|-------|--------------|---------------------------------|------------|------------------------|
| Claim Number  | Name                     | Debtor  | Tickers                 | Ticker Quantity         | Claim Number             | Name               | Debtor           | Tickers                         | Ticker Quantity       |                        |       |              |                                 |            |                        |
| 36078   | Name on file             | FTX Trading Ltd.  | USD                     | 44,321.1200000000000000 | 92547                    | Name on file       | FTX Trading Ltd. | 1INCH                           | 0.000000000108250     |                        |       |              |                                 |            |                        |
|   |                          |   | 1INCH-20211231          | 0.0000000000000000      |                          |                    |                  | 1INCH-20211231                  | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | AGLD-PERP               | 0.0000000000000000      |                          |                    |                  | AGLD-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | AMP-PERP                | 0.0000000000000000      |                          |                    |                  | AMP-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | AP-PERP                 | 0.0000000000000000      |                          |                    |                  | AP-PERP                         | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | AXS                     | 360.082379371067700     |                          |                    |                  | AXS                             | 360.082379371067700   |                        |       |              |                                 |            |                        |
|   |                          |   | AXS-PERP                | 0.0000000000000000      |                          |                    |                  | AXS-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | BNB                     | 33.1040431300000000     |                          |                    |                  | BNB                             | 33.1040431300000000   |                        |       |              |                                 |            |                        |
|   |                          |   | BNB-PERP                | 0.0000000000000000      |                          |                    |                  | BNB-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | BONK-PERP               | 0.0000000000000000      |                          |                    |                  | BONK-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | BTC                     | 0.649405011126945       |                          |                    |                  | BTC                             | 0.649405011126945     |                        |       |              |                                 |            |                        |
|   |                          |   | BTC-0125                | -0.0000000000000001     |                          |                    |                  | BTC-0125                        | -0.0000000000000001   |                        |       |              |                                 |            |                        |
|   |                          |   | BTC-20210924            | 0.0000000000000000      |                          |                    |                  | BTC-20210924                    | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | BTC-20211231            | 0.0000000000000000      |                          |                    |                  | BTC-20211231                    | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | BTC-PERP                | 0.0000000000000002      |                          |                    |                  | BTC-PERP                        | 0.0000000000000002    |                        |       |              |                                 |            |                        |
|   |                          |   | CAKE-PERP               | 0.0000000000000000      |                          |                    |                  | CAKE-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | CH2-20210924            | 0.0000000000000000      |                          |                    |                  | CH2-20210924                    | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | CH2-20211231            | 0.0000000000000000      |                          |                    |                  | CH2-20211231                    | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | CH2-PERP                | 0.0000000000000000      |                          |                    |                  | CH2-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | CRO-PERP                | 0.0000000000000000      |                          |                    |                  | CRO-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | DENT-PERP               | 0.0000000000000000      |                          |                    |                  | DENT-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | DOGE                    | 0.9586200000000000      |                          |                    |                  | DOGE                            | 0.9586200000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | DOGE-PERP               | 0.0000000000000000      |                          |                    |                  | DOGE-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | DRGN-PERP               | 0.0000000000000000      |                          |                    |                  | DRGN-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | DYDX-PERP               | 0.0000000000000000      |                          |                    |                  | DYDX-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | EGLD-PERP               | 0.0000000000000000      |                          |                    |                  | EGLD-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | ENJ-PERP                | 0.0000000000000000      |                          |                    |                  | ENJ-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | ETH                     | 4.0640000000000000      |                          |                    |                  | ETH                             | 4.0640000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | ETH-PERP                | 0.0000000000000000      |                          |                    |                  | ETH-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | EUR                     | 5.089.297408210000000   |                          |                    |                  | EUR                             | 5.089.297408210000000 |                        |       |              |                                 |            |                        |
|   |                          |   | FLOW-PERP               | 0.0000000000000000      |                          |                    |                  | FLOW-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | FTT                     | 375.06433390564630      |                          |                    |                  | FTT                             | 375.06433390564630    |                        |       |              |                                 |            |                        |
|   |                          |   | FTT-PERP                | 0.0000000000000000      |                          |                    |                  | FTT-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | ICP-PERP                | 0.0000000000000000      |                          |                    |                  | ICP-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | IOTA-PERP               | 0.0000000000000000      |                          |                    |                  | IOTA-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | KSMB-PERP               | 0.0000000000000000      |                          |                    |                  | KSMB-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | LRC-PERP                | 0.0000000000000000      |                          |                    |                  | LRC-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | LUNA2                   | 0.003741104304000       |                          |                    |                  | LUNA2                           | 0.003741104304000     |                        |       |              |                                 |            |                        |
|   |                          |   | LUNA2_LOCKED            | 0.008729243377000       |                          |                    |                  | LUNA2_LOCKED                    | 0.008729243377000     |                        |       |              |                                 |            |                        |
|   |                          |   | LUNC                    | 814.63338750000000      |                          |                    |                  | LUNC                            | 814.63338750000000    |                        |       |              |                                 |            |                        |
|   |                          |   | LUNC-PERP               | -0.00000000280414       |                          |                    |                  | LUNC-PERP                       | -0.00000000280414     |                        |       |              |                                 |            |                        |
|   |                          |   | OMG                     | 0.00000000962707        |                          |                    |                  | OMG                             | 0.00000000962707      |                        |       |              |                                 |            |                        |
|   |                          |   | OMG-20211231            | 0.0000000000000000      |                          |                    |                  | OMG-20211231                    | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | OMG-PERP                | 0.0000000000000454      |                          |                    |                  | OMG-PERP                        | 0.0000000000000454    |                        |       |              |                                 |            |                        |
|   |                          |   | PEOPLE-PERP             | 0.0000000000000000      |                          |                    |                  | PEOPLE-PERP                     | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | RAY                     | 2,114.7407097170400     |                          |                    |                  | RAY                             | 2,114.7407097170400   |                        |       |              |                                 |            |                        |
|   |                          |   | RAY-PERP                | 0.0000000000000000      |                          |                    |                  | RAY-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | REF-20210924            | 0.0000000000000000      |                          |                    |                  | REF-20210924                    | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | REF-PERP                | 0.0000000000000000      |                          |                    |                  | REF-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | ROCK-PERP               | -0.0000000000000008     |                          |                    |                  | ROCK-PERP                       | -0.0000000000000008   |                        |       |              |                                 |            |                        |
|   |                          |   | SHIB-PERP               | 0.0000000000000000      |                          |                    |                  | SHIB-PERP                       | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | SLND                    | 0.0177815000000000      |                          |                    |                  | SLND                            | 0.0177815000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | SLP-PERP                | 0.0000000000000000      |                          |                    |                  | SLP-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | SOL-PERP                | -0.0000000000000025     |                          |                    |                  | SOL-PERP                        | -0.0000000000000025   |                        |       |              |                                 |            |                        |
|   |                          |   | SOS-PERP                | 0.0000000000000000      |                          |                    |                  | SOS-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | SRM                     | 9.943195680000000       |                          |                    |                  | SRM                             | 9.943195680000000     |                        |       |              |                                 |            |                        |
|   |                          |   | SRM_LOCKED              | 178.61362116000000      |                          |                    |                  | SRM_LOCKED                      | 178.61362116000000    |                        |       |              |                                 |            |                        |
|   |                          |   | SRM-PERP                | 0.0000000000000000      |                          |                    |                  | SRM-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | TRU-PERP                | 0.0000000000000000      |                          |                    |                  | TRU-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | TRX                     | 72,185.3637919000000    |                          |                    |                  | TRX                             | 72,185.3637919000000  |                        |       |              |                                 |            |                        |
|   |                          |   | TRX-PERP                | 0.0000000000000000      |                          |                    |                  | TRX-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | USD                     | 4.170323587944921       |                          |                    |                  | USD                             | 4.170323587944921     |                        |       |              |                                 |            |                        |
|   |                          |   | USDT                    | 12,068.72399469555000   |                          |                    |                  | USDT                            | 12,068.72399469555000 |                        |       |              |                                 |            |                        |
|   |                          |   | WAVES-0624              | 0.0000000000000000      |                          |                    |                  | WAVES-0624                      | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | WAVES-PERP              | 0.0000000000000000      |                          |                    |                  | WAVES-PERP                      | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | XAUT-20211231           | 0.0000000000000000      |                          |                    |                  | XAUT-20211231                   | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | XAUT-PERP               | -0.0000000000000001     |                          |                    |                  | XAUT-PERP                       | -0.0000000000000001   |                        |       |              |                                 |            |                        |
|   |                          |   | XRP-PERP                | 0.0000000000000000      |                          |                    |                  | XRP-PERP                        | 0.0000000000000000    |                        |       |              |                                 |            |                        |
|   |                          |   | XYZ-PERP                | 0.0000000000000454      |                          |                    |                  | XYZ-PERP                        | 0.0000000000000454    |                        |       |              |                                 |            |                        |
|   |                          |   | 35568                   | Name on file            |                          |                    |                  | West Realm Shires Services Inc. | ALGO                  | 3,353.7000000000000000 | 77710 | Name on file | West Realm Shires Services Inc. | ALGO       | 3,353.7000000000000000 |
| DOGE  | 2.0000000000000000       | DOGE  |                         |                         | 2.0000000000000000       |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| GRT   | 4,845.6140000000000000   | GRT   |                         |                         | 4,845.6140000000000000   |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| MATIC   | 1.0000000000000000       | MATIC   |                         |                         | 1.0000000000000000       |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| NFT (364594880323734421/BAHRAIN TICKET STUB #1464)  | 1.0000000000000000       | NFT (364594880323734421/BAHRAIN TICKET STUB #1464)  |                         |                         | 1.0000000000000000       |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| NFT (3988606601992637/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #35)  | 1.0000000000000000       | NFT (3988606601992637/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #35)  |                         |                         | 1.0000000000000000       |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| NFT (40607230487122396/DOAK WALKER'S PLAYBOOK: SMU VS. SANTA CLARA - SEPTEMBER 27, 1947 #6)               | 1.0000000000000000       | NFT (40607230487122396/DOAK WALKER'S PLAYBOOK: SMU VS. SANTA CLARA - SEPTEMBER 27, 1947 #6)               |                         |                         | 1.0000000000000000       |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| NFT (44758405281746471/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #77) | 1.0000000000000000       | NFT (44758405281746471/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #77) |                         |                         | 1.0000000000000000       |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SHIB  | 40,152.159.6740000000000 | SHIB  |                         |                         | 40,152.159.6740000000000 |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| USDT  | 4.8300000000000000       | USDT  |                         |                         | 4.8300000000000000       |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| 51888   | Name on file             | FTX Trading Ltd.  |                         |                         | 1INCH-PERP               | 0.0000000000000000 | 90738            |                                 | Name on file          | FTX Trading Ltd.       |       |              |                                 | 1INCH-PERP | 0.0000000000000000     |
|   |                          |   |                         |                         | AAVE-PERP                | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 | AAVE-PERP  | 0.0000000000000000     |
|   |                          |   |                         |                         | ADA-PERP                 | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 | ADA-PERP   | 0.0000000000000000     |
|   |                          |   |                         |                         | ALGO-PERP                | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 | ALGO-PERP  | 0.0000000000000000     |
|   |                          |   |                         |                         | AUC-PERP                 | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 | AUC-PERP   | 0.0000000000000000     |
|   |                          |   | ALT-PERP                | 0.0000000000000000      | ALT-PERP                 | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | APL-PERP                | 0.0000000000000000      | APL-PERP                 | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | APT-PERP                | 0.0000000000000000      | APT-PERP                 | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | AR-PERP                 | 0.0000000000000000      | AR-PERP                  | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | ATOM                    | 0.00000000667648        | ATOM                     | 0.00000000667648   |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | ATOM-PERP               | 0.0000000000000000      | ATOM-PERP                | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | AVAX                    | 0.000000000313690       | AVAX                     | 0.000000000313690  |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | AVAX-PERP               | 0.0000000000000000      | AVAX-PERP                | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | AXS-PERP                | 0.0000000000000000      | AXS-PERP                 | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | BAND-PERP               | 0.0000000000000000      | BAND-PERP                | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
|   |                          |   | BNB-PERP                | 0.0000000000000000      | BNB-PERP                 | 0.0000000000000000 |                  |                                 |                       |                        |       |              |                                 |            |                        |
| BTC   | 0.00000000259415         | BTC   | 0.00000000259415        |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| BTC-PERP  | 0.0000000000000001       | BTC-PERP  | 0.0000000000000001      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| CAKE-PERP   | 0.0000000000000000       | CAKE-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| CHZ-PERP  | 0.0000000000000000       | CHZ-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| CNV-PERP  | 0.0000000000000000       | CNV-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| DOGE  | 0.0000000000000000       | DOGE  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| DOT-PERP  | 0.0000000000000000       | DOT-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| DYDX-PERP   | 0.0000000000000000       | DYDX-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| EGLD-PERP   | 0.0000000000000000       | EGLD-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| ENJ-PERP  | 0.0000000000000000       | ENJ-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| ENS-PERP  | 0.0000000000000000       | ENS-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| EOS-PERP  | 0.0000000000000000       | EOS-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| ETC-PERP  | 0.0000000000000000       | ETC-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| ETH   | 0.000000005402846        | ETH   | 0.000000005402846       |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| ETH-PERP  | 0.0000000000000000       | ETH-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| ETHW  | 0.000000001996147        | ETHW  | 0.000000001996147       |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| FLM-PERP  | 0.0000000000000000       | FLM-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| FTM-PERP  | 0.0000000000000000       | FTM-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| FTT   | 5.20252315204269         | FTT   | 5.20252315204269        |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| FTT-PERP  | 0.0000000000000454       | FTT-PERP  | 0.0000000000000454      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| GALA-PERP   | 0.0000000000000000       | GALA-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| GAL-PERP  | 0.0000000000000000       | GAL-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| GMT-PERP  | 0.0000000000000000       | GMT-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| GRT-PERP  | 0.0000000000000000       | GRT-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| HNT-PERP  | 0.0000000000000000       | HNT-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| KNC-PERP  | 0.0000000000000000       | KNC-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LDO-PERP  | 0.0000000000000000       | LDO-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LINK  | 0.000000007159253        | LINK  | 0.000000007159253       |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LINK-PERP   | 0.0000000000000000       | LINK-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LRC-PERP  | 0.0000000000000000       | LRC-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LTC   | 0.00000000662045         | LTC   | 0.00000000662045        |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LTC-PERP  | 0.0000000000000000       | LTC-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LUNA2   | 0.09184890123671         | LUNA2   | 0.09184890123671        |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LUNA2_LOCKED  | 0.2143127103333333       | LUNA2_LOCKED  | 0.2143127103333333      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LUNC  | 20,000.1000000000000000  | LUNC  | 20,000.1000000000000000 |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| LUNC-PERP   | 0.0000000000000000       | LUNC-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| MANA-PERP   | 0.0000000000000000       | MANA-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| MASK-PERP   | 0.0000000000000000       | MASK-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| MATIC-PERP  | 0.0000000000000000       | MATIC-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| NEAR-PERP   | 0.0000000000000000       | NEAR-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| OP-PERP   | 0.0000000000000000       | OP-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| QTUM-PERP   | 0.0000000000000000       | QTUM-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| RAY-PERP  | 0.0000000000000000       | RAY-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| REN-PERP  | 0.0000000000000000       | REN-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| RICE-PERP   | 0.0000000000000000       | RICE-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| RSR-PERP  | 0.0000000000000000       | RSR-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| RUNE  | 0.00000000351720         | RUNE  | 0.00000000351720        |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| RUNE-PERP   | 0.0000000000000000       | RUNE-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SAND-PERP   | 0.0000000000000000       | SAND-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SNX   | 0.000000002030105        | SNX   | 0.000000002030105       |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SNX-PERP  | 0.0000000000000009       | SNX-PERP  | 0.0000000000000009      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SOL   | 0.000000000104890        | SOL   | 0.000000000104890       |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SOL-PERP  | 0.0000000000000000       | SOL-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SPELL-PERP  | 1.1598615000000000       | SPELL-PERP  | 1.1598615000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SRM   | 664.8170730000000000     | SRM   | 664.8170730000000000    |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SRM_LOCKED  | 0.0000000000000000       | SRM_LOCKED  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SRM-PERP  | 0.0000000000000000       | SRM-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| STEP-PERP   | 0.0000000000000000       | STEP-PERP   | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| SUSHI-PERP  | 0.0000000000000000       | SUSHI-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| THETA-PERP  | 0.0000000000000000       | THETA-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| TRX-PERP  | 0.0000000000000000       | TRX-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| UNI-PERP  | 0.0000000000000000       | UNI-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| USD   | 0.00262037631782         | USD   | 0.00262037631782        |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| USDT  | 50,225.5000000000000000  | USDT  | 50,225.5000000000000000 |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| VEI-PERP  | 0.0000000000000000       | VEI-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| WAVES-PERP  | 0.0000000000000000       | WAVES-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |
| XLM-PERP  | 0.0000000000000000       | XLM-PERP  | 0.0000000000000000      |                         |                          |                    |                  |                                 |                       |                        |       |              |                                 |            |                        |

| Claim Number | Name         | Claims to be Disallowed |               |                       | Claim Number | Name         | Surviving Claims |               |                       |
|--------------|--------------|-------------------------|---------------|-----------------------|--------------|--------------|------------------|---------------|-----------------------|
|              |              | Debtor                  | Tickers       | Ticker Quantity       |              |              | Debtor           | Tickers       | Ticker Quantity       |
| 20769        | Name on file | FTX Trading Ltd.        | XMR-PERP      | 0.0000000000000000    | 85701        | Name on file | FTX Trading Ltd. | XMR-PERP      | 0.0000000000000000    |
|              |              |                         | XRP-PERP      | 0.0000000000000000    |              |              |                  | XRP-PERP      | 0.0000000000000000    |
|              |              |                         | XTZ-PERP      | 0.0000000000000000    |              |              |                  | XTZ-PERP      | 0.0000000000000000    |
|              |              |                         | YFI           | 0.000000002527563     |              |              |                  | YFI           | 0.000000002527563     |
|              |              |                         | ZEC-PERP      | 0.0000000000000000    |              |              |                  | ZEC-PERP      | 0.0000000000000000    |
|              |              |                         | ZIL-PERP      | 0.0000000000000000    |              |              |                  | ZIL-PERP      | 0.0000000000000000    |
|              |              |                         | LINCH         | 0.00000000338930      |              |              |                  | LINCH         | 0.00000000338930      |
|              |              |                         | LINCH-PERP    | 0.0000000000000000    |              |              |                  | LINCH-PERP    | 0.0000000000000000    |
|              |              |                         | AAVE-PERP     | 0.0000000000000000    |              |              |                  | AAVE-PERP     | 0.0000000000000000    |
|              |              |                         | ADA-PERP      | 0.0000000000000000    |              |              |                  | ADA-PERP      | 0.0000000000000000    |
|              |              |                         | ALGO-PERP     | 0.0000000000000000    |              |              |                  | ALGO-PERP     | 0.0000000000000000    |
|              |              |                         | ALICE-PERP    | 0.0000000000000000    |              |              |                  | ALICE-PERP    | 0.0000000000000000    |
|              |              |                         | ALPHA-PERP    | 0.0000000000000000    |              |              |                  | ALPHA-PERP    | 0.0000000000000000    |
|              |              |                         | AMPL          | 0.00000000038902      |              |              |                  | AMPL          | 0.00000000038902      |
|              |              |                         | APE-PERP      | 0.0000000000000000    |              |              |                  | APE-PERP      | 0.0000000000000000    |
|              |              |                         | APT-PERP      | 0.0000000000000000    |              |              |                  | APT-PERP      | 0.0000000000000000    |
|              |              |                         | AR-PERP       | 0.0000000000000000    |              |              |                  | AR-PERP       | 0.0000000000000000    |
|              |              |                         | ASD-PERP      | 0.0000000000000000    |              |              |                  | ASD-PERP      | 0.0000000000000000    |
|              |              |                         | ATOM-PERP     | -0.000000000001250    |              |              |                  | ATOM-PERP     | -0.000000000001250    |
|              |              |                         | AUDIO-PERP    | 0.0000000000000000    |              |              |                  | AUDIO-PERP    | 0.0000000000000000    |
|              |              |                         | AVAX-PERP     | -0.0000000000000227   |              |              |                  | AVAX-PERP     | -0.0000000000000227   |
|              |              |                         | AXS-PERP      | -0.0000000000000767   |              |              |                  | AXS-PERP      | -0.0000000000000767   |
|              |              |                         | BAT-PERP      | 0.0000000000000000    |              |              |                  | BAT-PERP      | 0.0000000000000000    |
|              |              |                         | BCH-PERP      | 0.0000000000000028    |              |              |                  | BCH-PERP      | 0.0000000000000028    |
|              |              |                         | BNB-PERP      | 0.0000000000000000    |              |              |                  | BNB-PERP      | 0.0000000000000000    |
|              |              |                         | BTC           | 0.00000000017500      |              |              |                  | BTC           | 0.00000000017500      |
|              |              |                         | BTC-MOVE-0510 | 0.0000000000000000    |              |              |                  | BTC-MOVE-0510 | 0.0000000000000000    |
|              |              |                         | BTC-PERP      | 0.0000000000000001    |              |              |                  | BTC-PERP      | 0.0000000000000001    |
|              |              |                         | BTTPRE-PERP   | 0.0000000000000000    |              |              |                  | BTTPRE-PERP   | 0.0000000000000000    |
|              |              |                         | C8B-PERP      | 0.0000000000000000    |              |              |                  | C8B-PERP      | 0.0000000000000000    |
|              |              |                         | CAKE-PERP     | 0.0000000000000000    |              |              |                  | CAKE-PERP     | 0.0000000000000000    |
|              |              |                         | CHX-PERP      | 0.0000000000000000    |              |              |                  | CHX-PERP      | 0.0000000000000000    |
|              |              |                         | CHZ           | 0.00000000753120      |              |              |                  | CHZ           | 0.00000000753120      |
|              |              |                         | CHZ-PERP      | 0.0000000000000000    |              |              |                  | CHZ-PERP      | 0.0000000000000000    |
|              |              |                         | CW-PERP       | 0.0000000000000000    |              |              |                  | CW-PERP       | 0.0000000000000000    |
|              |              |                         | DASH-PERP     | 0.0000000000000000    |              |              |                  | DASH-PERP     | 0.0000000000000000    |
|              |              |                         | DOGE-PERP     | 0.0000000000000000    |              |              |                  | DOGE-PERP     | 0.0000000000000000    |
|              |              |                         | DOT-PERP      | 0.0000000000000000    |              |              |                  | DOT-PERP      | 0.0000000000000000    |
|              |              |                         | DYDX-PERP     | -0.0000000000000113   |              |              |                  | DYDX-PERP     | -0.0000000000000113   |
|              |              |                         | ENJ-PERP      | 0.0000000000000000    |              |              |                  | ENJ-PERP      | 0.0000000000000000    |
|              |              |                         | ENG-PERP      | 0.0000000000000000    |              |              |                  | ENG-PERP      | 0.0000000000000000    |
|              |              |                         | EOS-PERP      | 0.0000000000001023    |              |              |                  | EOS-PERP      | 0.0000000000001023    |
|              |              |                         | ETC-PERP      | 0.0000000000000113    |              |              |                  | ETC-PERP      | 0.0000000000000113    |
|              |              |                         | ETH-PERP      | 0.0000000000000030    |              |              |                  | ETH-PERP      | -0.0000000000000030   |
|              |              |                         | FIL-PERP      | 0.0000000000000000    |              |              |                  | FIL-PERP      | 0.0000000000000000    |
|              |              |                         | FLM-PERP      | 0.0000000000000000    |              |              |                  | FLM-PERP      | 0.0000000000000000    |
|              |              |                         | FTM           | 0.00000000487320      |              |              |                  | FTM           | 0.00000000487320      |
|              |              |                         | FTM-PERP      | 0.0000000000000000    |              |              |                  | FTM-PERP      | 0.0000000000000000    |
|              |              |                         | FTT           | 0.00000001214662      |              |              |                  | FTT           | 0.00000001214662      |
|              |              |                         | FTT-PERP      | 0.0000000000000042    |              |              |                  | FTT-PERP      | 0.0000000000000042    |
|              |              |                         | GALA-PERP     | 0.0000000000000000    |              |              |                  | GALA-PERP     | 0.0000000000000000    |
|              |              |                         | GMT-PERP      | 0.0000000000000000    |              |              |                  | GMT-PERP      | 0.0000000000000000    |
|              |              |                         | GRT-PERP      | 0.0000000000000000    |              |              |                  | GRT-PERP      | 0.0000000000000000    |
|              |              |                         | HBAR-PERP     | 0.0000000000000000    |              |              |                  | HBAR-PERP     | 0.0000000000000000    |
|              |              |                         | HNT-PERP      | 0.0000000000000000    |              |              |                  | HNT-PERP      | 0.0000000000000000    |
|              |              |                         | HT            | 0.0000000001024127    |              |              |                  | HT            | 0.0000000001024127    |
|              |              |                         | HT-PERP       | 0.0000000000000000    |              |              |                  | HT-PERP       | 0.0000000000000000    |
|              |              |                         | ICP-PERP      | 0.0000000000000000    |              |              |                  | ICP-PERP      | 0.0000000000000000    |
|              |              |                         | KIN-PERP      | 0.0000000000000000    |              |              |                  | KIN-PERP      | 0.0000000000000000    |
|              |              |                         | LEO-PERP      | 0.0000000000000000    |              |              |                  | LEO-PERP      | 0.0000000000000000    |
|              |              |                         | LINA-PERP     | 0.0000000000000000    |              |              |                  | LINA-PERP     | 0.0000000000000000    |
|              |              |                         | LINK-PERP     | 0.0000000000000000    |              |              |                  | LINK-PERP     | 0.0000000000000000    |
|              |              |                         | LRC-PERP      | 0.0000000000000000    |              |              |                  | LRC-PERP      | 0.0000000000000000    |
|              |              |                         | LUNA2         | 112.95157990000000    |              |              |                  | LUNA2         | 112.95157990000000    |
|              |              |                         | LUNA2_LOCKED  | 261.46301970000000    |              |              |                  | LUNA2_LOCKED  | 261.46301970000000    |
|              |              |                         | LUNC          | 0.0000000031700000    |              |              |                  | LUNC          | 0.0000000031700000    |
|              |              |                         | LUNC-PERP     | 0.0000000000002842    |              |              |                  | LUNC-PERP     | -0.0000000000002842   |
|              |              |                         | MANA-PERP     | 0.0000000000000000    |              |              |                  | MANA-PERP     | 0.0000000000000000    |
|              |              |                         | MATIC-PERP    | 0.0000000000000000    |              |              |                  | MATIC-PERP    | 0.0000000000000000    |
|              |              |                         | NEAR-PERP     | 0.0000000000000000    |              |              |                  | NEAR-PERP     | 0.0000000000000000    |
|              |              |                         | NEO-PERP      | 0.0000000000000000    |              |              |                  | NEO-PERP      | 0.0000000000000000    |
|              |              |                         | OKB-PERP      | 0.0000000000000000    |              |              |                  | OKB-PERP      | 0.0000000000000000    |
|              |              |                         | OMG-PERP      | 0.0000000000000000    |              |              |                  | OMG-PERP      | 0.0000000000000000    |
|              |              |                         | ONT-PERP      | 0.0000000000000000    |              |              |                  | ONT-PERP      | 0.0000000000000000    |
|              |              |                         | OXY-PERP      | 0.0000000000000000    |              |              |                  | OXY-PERP      | 0.0000000000000000    |
|              |              |                         | RAY-PERP      | 0.0000000000000000    |              |              |                  | RAY-PERP      | 0.0000000000000000    |
|              |              |                         | REEF-PERP     | 0.0000000000000000    |              |              |                  | REEF-PERP     | 0.0000000000000000    |
|              |              |                         | REN-PERP      | 0.0000000000000000    |              |              |                  | REN-PERP      | 0.0000000000000000    |
|              |              |                         | RICK          | 0.0000000000000000    |              |              |                  | RICK          | 0.0000000000000000    |
|              |              |                         | RSR-PERP      | 0.0000000000000000    |              |              |                  | RSR-PERP      | 0.0000000000000000    |
|              |              |                         | RUNE-PERP     | -0.0000000000002046   |              |              |                  | RUNE-PERP     | -0.0000000000002046   |
|              |              |                         | SAND-PERP     | 0.0000000000000000    |              |              |                  | SAND-PERP     | 0.0000000000000000    |
|              |              |                         | SHB           | 0.0000000100000000    |              |              |                  | SHB           | 0.0000000100000000    |
|              |              |                         | SHB-PERP      | 0.0000000000000000    |              |              |                  | SHB-PERP      | 0.0000000000000000    |
|              |              |                         | SNK-PERP      | 0.0000000000000000    |              |              |                  | SNK-PERP      | 0.0000000000000000    |
|              |              |                         | SOL           | 0.000000011847110     |              |              |                  | SOL           | 0.000000011847110     |
|              |              |                         | SOL-0624      | 0.0000000000000000    |              |              |                  | SOL-0624      | 0.0000000000000000    |
|              |              |                         | SOL-20211231  | 0.0000000000000000    |              |              |                  | SOL-20211231  | 0.0000000000000000    |
|              |              |                         | SOL-PERP      | -0.00000000000001762  |              |              |                  | SOL-PERP      | -0.00000000000001762  |
|              |              |                         | SPELL         | 0.0000000000231282    |              |              |                  | SPELL         | 0.0000000000231282    |
|              |              |                         | SRM           | 0.4128510900000000    |              |              |                  | SRM           | 0.4128510900000000    |
|              |              |                         | SRM_LOCKED    | 238.49032511000000    |              |              |                  | SRM_LOCKED    | 238.49032511000000    |
|              |              |                         | SRM-PERP      | 0.0000000000000000    |              |              |                  | SRM-PERP      | 0.0000000000000000    |
|              |              |                         | SRM-PERP      | 0.0000000000000000    |              |              |                  | SRM-PERP      | 0.0000000000000000    |
|              |              |                         | SUSHI-PERP    | 0.0000000000000000    |              |              |                  | SUSHI-PERP    | 0.0000000000000000    |
|              |              |                         | SVR-PERP      | 0.0000000000000000    |              |              |                  | SVR-PERP      | 0.0000000000000000    |
|              |              |                         | THETA-PERP    | 0.0000000000000000    |              |              |                  | THETA-PERP    | 0.0000000000000000    |
|              |              |                         | TRX-PERP      | 0.0000000000000000    |              |              |                  | TRX-PERP      | 0.0000000000000000    |
|              |              |                         | UNR-PERP      | 0.0000000000000000    |              |              |                  | UNR-PERP      | 0.0000000000000000    |
|              |              |                         | USD           | 52.289138479337600000 |              |              |                  | USD           | 52.289138479337600000 |
|              |              |                         | USDT          | 0.009533182094430     |              |              |                  | USDT          | 0.009533182094430     |
|              |              |                         | USDT-PERP     | 0.0000000000000000    |              |              |                  | USDT-PERP     | 0.0000000000000000    |
|              |              |                         | USTC-PERP     | 0.0000000000000000    |              |              |                  | USTC-PERP     | 0.0000000000000000</  |

| Claims to be Disallowed |                      |  |                      |                       | Surviving Claims   |                    |                                 |                      |                      |
|-------------------------|----------------------|--|----------------------|-----------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|
| Claim Number            | Name                 | Debtor                                   | Tickers              | Ticker Quantity       | Claim Number       | Name               | Debtor                          | Tickers              | Ticker Quantity      |
| 63063                   | Name on file         | FTX Trading Ltd.                         | MATIC                | 440.69612779000000    | 94458              | Name on file       | FTX Trading Ltd.                | MATIC                | 440.69612779000000   |
|                         |                      |  | SHB                  | 64.00000000000000     |                    |                    |                                 | SHB                  | 64.00000000000000    |
|                         |                      |  | SOL                  | 32.06077680000000     |                    |                    |                                 | SOL                  | 32.06077680000000    |
|                         |                      |  | SUSHI                | 37.07046656000000     |                    |                    |                                 | SUSHI                | 37.07046656000000    |
|                         |                      |  | TRX                  | 14.10907080000000     |                    |                    |                                 | TRX                  | 14.10907080000000    |
|                         |                      |  | USD                  | 6.902458921505959     |                    |                    |                                 | USD                  | 6.902458921505959    |
|                         |                      |  | ADABULL              | 0.00011275700000      |                    |                    |                                 | ADABULL              | 0.00011275700000     |
|                         |                      |  | ATOMBULL             | 0.00741254700000      |                    |                    |                                 | ATOMBULL             | 0.00741254700000     |
|                         |                      |  | BEAR                 | 0.91273330000000      |                    |                    |                                 | BEAR                 | 0.91273330000000     |
|                         |                      |  | BNBBEAR              | 17.0625667980000000   |                    |                    |                                 | BNBBEAR              | 17.0625667980000000  |
|                         |                      |  | BNRBULL              | 0.01386881000000      |                    |                    |                                 | BNRBULL              | 0.01386881000000     |
|                         |                      |  | BSVBEAR              | 1.19683690000000      |                    |                    |                                 | BSVBEAR              | 1.19683690000000     |
|                         |                      |  | BSVBULL              | 2.53409930000000      |                    |                    |                                 | BSVBULL              | 2.53409930000000     |
|                         |                      |  | BULL                 | 0.00032070417000      |                    |                    |                                 | BULL                 | 0.00032070417000     |
|                         |                      |  | DEFIBULL             | 0.35634451590000      |                    |                    |                                 | DEFIBULL             | 0.35634451590000     |
|                         |                      |  | DOGBULL              | 0.11356894160000      |                    |                    |                                 | DOGBULL              | 0.11356894160000     |
|                         |                      |  | EOGBEAR              | 2.93236460000000      |                    |                    |                                 | EOGBEAR              | 2.93236460000000     |
| EOGBULL                 | 6.41804863000000     | EOGBULL                                  | 6.41804863000000     |                       |                    |                    |                                 |                      |                      |
| ETHBEAR                 | 403.86362000000000   | ETHBEAR                                  | 403.86362000000000   |                       |                    |                    |                                 |                      |                      |
| ETHBULL                 | 0.0023590130000      | ETHBULL                                  | 0.0023590130000      |                       |                    |                    |                                 |                      |                      |
| FTT                     | 34.97550000000000    | FTT                                      | 34.97550000000000    |                       |                    |                    |                                 |                      |                      |
| LINKBEAR                | 1.7669153377000000   | LINKBEAR                                 | 1.7669153377000000   |                       |                    |                    |                                 |                      |                      |
| LINKBULL                | 5.26517860170000     | LINKBULL                                 | 5.26517860170000     |                       |                    |                    |                                 |                      |                      |
| LTCBEAR                 | 100.48813885000000   | LTCBEAR                                  | 100.48813885000000   |                       |                    |                    |                                 |                      |                      |
| LTCBULL                 | 0.12713128000000     | LTCBULL                                  | 0.12713128000000     |                       |                    |                    |                                 |                      |                      |
| MATCBULL                | 17.07819363000000    | MATCBULL                                 | 17.07819363000000    |                       |                    |                    |                                 |                      |                      |
| SUSHIBULL               | 3.4035462051000000   | SUSHIBULL                                | 3.4035462051000000   |                       |                    |                    |                                 |                      |                      |
| SXPBEAR                 | 71.30713000000000    | SXPBEAR                                  | 71.30713000000000    |                       |                    |                    |                                 |                      |                      |
| SXPBULL                 | 1.7151054964711600   | SXPBULL                                  | 1.7151054964711600   |                       |                    |                    |                                 |                      |                      |
| TRXBEAR                 | 0.65133900000000     | TRXBEAR                                  | 0.65133900000000     |                       |                    |                    |                                 |                      |                      |
| TRXBULL                 | 0.09606030000000     | TRXBULL                                  | 0.09606030000000     |                       |                    |                    |                                 |                      |                      |
| USD                     | 15.8064568600000000  | USD                                      | 15.8064568600000000  |                       |                    |                    |                                 |                      |                      |
| USDOT                   | 0.00000004080800     | USDOT                                    | 0.00000004080800     |                       |                    |                    |                                 |                      |                      |
| VETBULL                 | 0.000520264570000    | VETBULL                                  | 0.000520264570000    |                       |                    |                    |                                 |                      |                      |
| XRPBEAR                 | 0.00685796000000     | XRPBEAR                                  | 0.00685796000000     |                       |                    |                    |                                 |                      |                      |
| XRPBULL                 | 0.21045584900000     | XRPBULL                                  | 0.21045584900000     |                       |                    |                    |                                 |                      |                      |
| XTZBULL                 | 6.13652208000000     | XTZBULL                                  | 6.13652208000000     |                       |                    |                    |                                 |                      |                      |
| 17799                   | Name on file         | FTX Trading Ltd.                         | BNB                  | 6.66804445000000      | 55797              | Name on file       | FTX Trading Ltd.                | BNB                  | 6.66804445000000     |
|                         |                      |  | ETH                  | 4.23921961000000      |                    |                    |                                 | ETH                  | 4.23921961000000     |
|                         |                      |  | ETHW                 | 6.00039325000000      |                    |                    |                                 | ETHW                 | 6.00039325000000     |
|                         |                      |  | LINK                 | 368.78332611000000    |                    |                    |                                 | LINK                 | 368.78332611000000   |
|                         |                      |  | LUNA2                | 0.000742094053300     |                    |                    |                                 | LUNA2                | 0.000742094053300    |
|                         |                      |  | LUNA2_LOCKED         | 0.00171352791000      |                    |                    |                                 | LUNA2_LOCKED         | 0.00171352791000     |
|                         |                      |  | MATIC                | 660.55081744000000    |                    |                    |                                 | MATIC                | 660.55081744000000   |
|                         |                      |  | SOL                  | 8.56641016000000      |                    |                    |                                 | SOL                  | 8.56641016000000     |
|                         |                      |  | TRX                  | 0.00078250000000      |                    |                    |                                 | TRX                  | 0.00078250000000     |
|                         |                      |  | USD                  | 4.893108904056920000  |                    |                    |                                 | USD                  | 4.893108904056920000 |
|                         |                      |  | USDOT                | 98.38508007000000     |                    |                    |                                 | USDOT                | 98.38508007000000    |
|                         |                      |  | USDC                 | 0.10504700000000      |                    |                    |                                 | USDC                 | 0.10504700000000     |
|                         |                      |  | AAVE                 | 0.000000006151160     |                    |                    |                                 | AAVE                 | 0.000000006151160    |
|                         |                      |  | ALCX                 | 0.0000000006000000    |                    |                    |                                 | ALCX                 | 0.0000000006000000   |
|                         |                      |  | ALPHA                | 0.00000001172220      |                    |                    |                                 | ALPHA                | 0.00000001172220     |
|                         |                      |  | BNB                  | 0.000000010865300     |                    |                    |                                 | BNB                  | 0.000000010865300    |
|                         |                      |  | BTC                  | 0.000000009466007     |                    |                    |                                 | BTC                  | 0.000000009466007    |
| BTC-PERP                | 0.0000000000000000   | BTC-PERP                                 | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| COMP                    | 0.0000000100000000   | COMP                                     | 0.0000000100000000   |                       |                    |                    |                                 |                      |                      |
| DAI                     | 0.000000005070140    | DAI                                      | 0.000000005070140    |                       |                    |                    |                                 |                      |                      |
| ETH                     | 4.623785232959550    | ETH                                      | 4.623785232959550    |                       |                    |                    |                                 |                      |                      |
| ETHW                    | 0.00000000759680     | ETHW                                     | 0.00000000759680     |                       |                    |                    |                                 |                      |                      |
| FTT                     | 0.000000002910766    | FTT                                      | 0.000000002910766    |                       |                    |                    |                                 |                      |                      |
| LUNC                    | 0.0000000170000000   | LUNC                                     | 0.0000000170000000   |                       |                    |                    |                                 |                      |                      |
| MATIC                   | 0.00000000775630     | MATIC                                    | 0.00000000775630     |                       |                    |                    |                                 |                      |                      |
| RAY                     | 0.000000000189600    | RAY                                      | 0.000000000189600    |                       |                    |                    |                                 |                      |                      |
| RUNE                    | 0.000000008762050    | RUNE                                     | 0.000000008762050    |                       |                    |                    |                                 |                      |                      |
| SOL                     | 0.0099880000000000   | SOL                                      | 0.0099880000000000   |                       |                    |                    |                                 |                      |                      |
| SRM                     | 24.54899150000000    | SRM                                      | 24.54899150000000    |                       |                    |                    |                                 |                      |                      |
| SRM_LOCKED              | 4.3384938491000000   | SRM_LOCKED                               | 4.3384938491000000   |                       |                    |                    |                                 |                      |                      |
| STEP                    | 0.0000000100000000   | STEP                                     | 0.0000000100000000   |                       |                    |                    |                                 |                      |                      |
| STETH                   | 0.000000007912354    | STETH                                    | 0.000000007912354    |                       |                    |                    |                                 |                      |                      |
| SUSHI                   | 0.00000000416050     | SUSHI                                    | 0.00000000416050     |                       |                    |                    |                                 |                      |                      |
| USD                     | 0.000000003188162    | USD                                      | 0.000000003188162    |                       |                    |                    |                                 |                      |                      |
| USDOT                   | 0.00000001662401     | USDOT                                    | 0.00000001662401     |                       |                    |                    |                                 |                      |                      |
| WBTC                    | 0.00000001030943     | WBTC                                     | 0.00000001030943     |                       |                    |                    |                                 |                      |                      |
| YFI                     | 0.000000006519430    | YFI                                      | 0.000000006519430    |                       |                    |                    |                                 |                      |                      |
| 3946                    | Name on file         | FTX Digital Holdings (Singapore) Pte Ltd | USD                  | 60,000.00000000000000 | 58927              | Name on file       | FTX Trading Ltd.                | BSV-PERP             | 0.00000000628662     |
|                         |                      |  | BTC                  | 0.00000000028662      |                    |                    |                                 | BTC                  | 0.00000000028662     |
|                         |                      |  | BTC-MOVE-WK-20200214 | 0.0000000000000000    |                    |                    |                                 | BTC-MOVE-WK-20200214 | 0.0000000000000000   |
|                         |                      |  | BTC-MOVE-WK-20200228 | 0.0000000000000000    |                    |                    |                                 | BTC-MOVE-WK-20200228 | 0.0000000000000000   |
|                         |                      |  | BTC-MOVE-WK-20200619 | 0.0000000000000000    |                    |                    |                                 | BTC-MOVE-WK-20200619 | 0.0000000000000000   |
|                         |                      |  | BTC-MOVE-WK-20200703 | 0.0000000000000000    |                    |                    |                                 | BTC-MOVE-WK-20200703 | 0.0000000000000000   |
|                         |                      |  | BTC-PERP             | 0.0000000000000000    |                    |                    |                                 | BTC-PERP             | 0.0000000000000000   |
|                         |                      |  | COMP                 | 0.0000000100000000    |                    |                    |                                 | COMP                 | 0.0000000100000000   |
|                         |                      |  | ETH                  | 0.000000028816170     |                    |                    |                                 | ETH                  | 0.000000028816170    |
|                         |                      |  | ETH-PERP             | 0.0000000000000000    |                    |                    |                                 | ETH-PERP             | 0.0000000000000000   |
|                         |                      |  | ETHW                 | 0.00000001119041      |                    |                    |                                 | ETHW                 | 0.00000001119041     |
|                         |                      |  | FIL-PERP             | 0.0000000000000000    |                    |                    |                                 | FIL-PERP             | 0.0000000000000000   |
|                         |                      |  | FTT                  | 0.0000000000000000    |                    |                    |                                 | FTT                  | 0.0000000000000000   |
|                         |                      |  | ICP-PERP             | 0.0000000000000000    |                    |                    |                                 | ICP-PERP             | 0.0000000000000000   |
|                         |                      |  | LEO-PERP             | 0.0000000000000000    |                    |                    |                                 | LEO-PERP             | 0.0000000000000000   |
|                         |                      |  | SGD                  | 0.0000000000000000    |                    |                    |                                 | SGD                  | 0.0000000000000000   |
|                         |                      |  | SOL-PERP             | 0.0000000000000000    |                    |                    |                                 | SOL-PERP             | 0.0000000000000000   |
| SRM                     | 0.0000000000000000   | SRM                                      | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| SRM_LOCKED              | 0.0000000000000000   | SRM_LOCKED                               | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| THETA-PERP              | 0.0000000000000000   | THETA-PERP                               | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| TRX                     | 0.0000000000000000   | TRX                                      | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| USD                     | 3.969961471301930000 | USD                                      | 3.969961471301930000 |                       |                    |                    |                                 |                      |                      |
| USDOT                   | 0.000000008939116    | USDOT                                    | 0.000000008939116    |                       |                    |                    |                                 |                      |                      |
| USDOT-PERP              | 0.0000000000000000   | USDOT-PERP                               | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| YFI                     | 0.0000000000000000   | YFI                                      | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| 2767                    | Name on file         | FTX Trading Ltd.                         | BTC                  | 0.00000000028662      | 91042              | Name on file       | West Realm Shires Services Inc. | BTC                  | 0.00000000028662     |
|                         |                      |  | ETH                  | 2.628962402167560     |                    |                    |                                 | ETH                  | 2.628962402167560    |
|                         |                      |  | LINK                 | 146.53419023000000    |                    |                    |                                 | LINK                 | 146.53419023000000   |
|                         |                      |  | USD                  | 100.01000000000000    |                    |                    |                                 | USD                  | 100.01000000000000   |
|                         |                      |  | BTC                  | 0.00000000028662      |                    |                    |                                 | BTC                  | 0.00000000028662     |
|                         |                      |  | ETH                  | 2.628962402167560     |                    |                    |                                 | ETH                  | 2.628962402167560    |
|                         |                      |  | LINK                 | 146.53419023000000    |                    |                    |                                 | LINK                 | 146.53419023000000   |
|                         |                      |  | USD                  | 100.01000000000000    |                    |                    |                                 | USD                  | 100.01000000000000   |
|                         |                      |  | BTC                  | 0.00000000028662      |                    |                    |                                 | BTC                  | 0.00000000028662     |
|                         |                      |  | ETH                  | 2.628962402167560     |                    |                    |                                 | ETH                  | 2.628962402167560    |
|                         |                      |  | LINK                 | 146.53419023000000    |                    |                    |                                 | LINK                 | 146.53419023000000   |
|                         |                      |  | USD                  | 100.01000000000000    |                    |                    |                                 | USD                  | 100.01000000000000   |
|                         |                      |  | BTC                  | 0.00000000028662      |                    |                    |                                 | BTC                  | 0.00000000028662     |
|                         |                      |  | ETH                  | 2.628962402167560     |                    |                    |                                 | ETH                  | 2.628962402167560    |
|                         |                      |  | LINK                 | 146.53419023000000    |                    |                    |                                 | LINK                 | 146.53419023000000   |
|                         |                      |  | USD                  | 100.01000000000000    |                    |                    |                                 | USD                  | 100.01000000000000   |
|                         |                      |  | 59808                | Name on file          |                    |                    |                                 | Quoine Pte Ltd       | BTC                  |
| ETH                     | 2.628962402167560    | ETH                                      |                      |                       | 2.628962402167560  |                    |                                 |                      |                      |
| LINK                    | 146.53419023000000   | LINK                                     |                      |                       | 146.53419023000000 |                    |                                 |                      |                      |
| USD                     | 100.01000000000000   | USD                                      |                      |                       | 100.01000000000000 |                    |                                 |                      |                      |
| BTC                     | 0.00000000028662     | BTC                                      |                      |                       | 0.00000000028662   |                    |                                 |                      |                      |
| ETH                     | 2.628962402167560    | ETH                                      |                      |                       | 2.628962402167560  |                    |                                 |                      |                      |
| LINK                    | 146.53419023000000   | LINK                                     |                      |                       | 146.53419023000000 |                    |                                 |                      |                      |
| USD                     | 100.01000000000000   | USD                                      |                      |                       | 100.01000000000000 |                    |                                 |                      |                      |
| BTC                     | 0.00000000028662     | BTC                                      |                      |                       | 0.00000000028662   |                    |                                 |                      |                      |
| ETH                     | 2.628962402167560    | ETH                                      |                      |                       | 2.628962402167560  |                    |                                 |                      |                      |
| LINK                    | 146.53419023000000   | LINK                                     |                      |                       | 146.53419023000000 |                    |                                 |                      |                      |
| USD                     | 100.01000000000000   | USD                                      |                      |                       | 100.01000000000000 |                    |                                 |                      |                      |
| BTC                     | 0.00000000028662     | BTC                                      |                      |                       | 0.00000000028662   |                    |                                 |                      |                      |
| ETH                     | 2.628962402167560    | ETH                                      |                      |                       | 2.628962402167560  |                    |                                 |                      |                      |
| LINK                    | 146.53419023000000   | LINK                                     |                      |                       | 146.53419023000000 |                    |                                 |                      |                      |
| USD                     | 100.01000000000000   | USD                                      |                      |                       | 100.01000000000000 |                    |                                 |                      |                      |
| 50106                   | Name on file         | FTX Trading Ltd.                         |                      |                       | 13NC-PERP          | 0.0000000000000000 | 50111                           |                      | Name on file         |
|                         |                      |  | ADA-20210625         | 0.0000000000000000    | ADA-20210625       | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | ADA-PERP             | 0.0000000000000000    | ADA-PERP           | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | ALGO-PERP            | 0.0000000000000000    | ALGO-PERP          | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | ALPHA-PERP           | 0.0000000000000000    | ALPHA-PERP         | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | ALT-PERP             | 0.0000000000000000    | ALT-PERP           | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | AMPL-PERP            | 0.0000000000000000    | AMPL-PERP          | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | APE                  | 0.0000000000000000    | APE                | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | APE-PERP             | 0.0000000000000000    | APE-PERP           | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | ATLAS-PERP           | 0.0000000000000000    | ATLAS-PERP         | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | ATOM-PERP            | 0.0000000000000000    | ATOM-PERP          | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | BAND-PERP            | 0.0000000000000000    | BAND-PERP          | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | BCH-PERP             | 0.0000000000000000    | BCH-PERP           | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | BNB                  | 0.0000000000000000    | BNB                | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | BNB-20210625         | 0.0000000000000000    | BNB-20210625       | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | BNB-PERP             | 0.0000000000000000    | BNB-PERP           | 0.0000000000000000 |                                 |                      |                      |
|                         |                      |  | BSV-PERP             | 0.0000000000000000    | BSV-PERP           | 0.0000000000000000 |                                 |                      |                      |
| BTC-20200327            | 0.0000000000000000   | BTC-20200327                             | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-20210625            | 0.0000000000000000   | BTC-20210625                             | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20191210       | 0.0000000000000000   | BTC-MOVE-20191210                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20191211       | 0.0000000000000000   | BTC-MOVE-20191211                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20191213       | 0.0000000000000000   | BTC-MOVE-20191213                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20191215       | 0.0000000000000000   | BTC-MOVE-20191215                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20191216       | 0.0000000000000000   | BTC-MOVE-20191216                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20191220       | 0.0000000000000000   | BTC-MOVE-20191220                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200102       | 0.0000000000000000   | BTC-MOVE-20200102                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200104       | 0.0000000000000000   | BTC-MOVE-20200104                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200113       | 0.0000000000000000   | BTC-MOVE-20200113                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200115       | 0.0000000000000000   | BTC-MOVE-20200115                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200117       | 0.0000000000000000   | BTC-MOVE-20200117                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200118       | 0.0000000000000000   | BTC-MOVE-20200118                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200120       | 0.0000000000000000   | BTC-MOVE-20200120                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200304       | 0.0000000000000000   | BTC-MOVE-20200304                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200313       | 0.0000000000000000   | BTC-MOVE-20200313                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200315       | 0.0000000000000000   | BTC-MOVE-20200315                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200316       | 0.0000000000000000   | BTC-MOVE-20200316                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200318       | 0.0000000000000000   | BTC-MOVE-20200318                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-20200326       | 0.0000000000000000   | BTC-MOVE-20200326                        | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-MOVE-WK-20191206    | 0.0000000000000000   | BTC-MOVE-WK-20191206                     | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| BTC-PERP                | 0.0000000000000000   | BTC-PERP                                 | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| CAKE-PERP               | 0.0000000000000000   | CAKE-PERP                                | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| CHZ-PERP                | 0.0000000000000000   | CHZ-PERP                                 | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| DEFI-PERP               | 0.0000000000000000   | DEFI-PERP                                | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| DOGE-PERP               | 0.0000000000000000   | DOGE-PERP                                | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| DOT-PERP                | 0.0000000000000000   | DOT-PERP                                 | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| EGLD-PERP               | 0.0000000000000000   | EGLD-PERP                                | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| ENJ-PERP                | 0.0000000000000000   | ENJ-PERP                                 | 0.0000000000000000   |                       |                    |                    |                                 |                      |                      |
| ENS-PERP                | 0.000000000000       |  |                      |                       |                    |                    |                                 |                      |                      |

| Claims to be Disallowed |              |                                  |         |                       | Surviving Claims |                                  |                  |         |                             |
|-------------------------|--------------|----------------------------------|---------|-----------------------|------------------|----------------------------------|------------------|---------|-----------------------------|
| Claim Number            | Name         | Debtor                           | Tickers | Ticker Quantity       | Claim Number     | Name                             | Debtor           | Tickers | Ticker Quantity             |
|                         |              | KNC-PERP                         |         | 0.000000000000227     |                  | KNC-PERP                         |                  |         | 0.000000000000227           |
|                         |              | KSM-PERP                         |         | 0.000000000000000     |                  | KSM-PERP                         |                  |         | 0.000000000000000           |
|                         |              | LINK-PERP                        |         | 0.000000000000000     |                  | LINK-PERP                        |                  |         | 0.000000000000000           |
|                         |              | LINK-PERP                        |         | -0.000000000000113    |                  | LINK-PERP                        |                  |         | -0.000000000000113          |
|                         |              | LTC-PERP                         |         | -0.000000000000042    |                  | LTC-PERP                         |                  |         | -0.000000000000042          |
|                         |              | LUNC-PERP                        |         | 0.000000000000000     |                  | LUNC-PERP                        |                  |         | 0.000000000000000           |
|                         |              | MAPS-PERP                        |         | 0.000000000000000     |                  | MAPS-PERP                        |                  |         | 0.000000000000000           |
|                         |              | MATIC-PERP                       |         | 0.000000000000000     |                  | MATIC-PERP                       |                  |         | 0.000000000000000           |
|                         |              | MIDBULL                          |         | 0.000000009300000     |                  | MIDBULL                          |                  |         | 0.000000009300000           |
|                         |              | MTA-PERP                         |         | 0.000000000000000     |                  | MTA-PERP                         |                  |         | 0.000000000000000           |
|                         |              | NFT (4758676206389350211AF/QZZZ) |         | 1.000000000000000     |                  | NFT (4758676206389350211AF/QZZZ) |                  |         | 1.000000000000000           |
|                         |              | NFT (560189601411832962/QZZZ #1) |         | 1.000000000000000     |                  | NFT (560189601411832962/QZZZ #1) |                  |         | 1.000000000000000           |
|                         |              | NOK-20210326                     |         | 0.000000000000000     |                  | NOK-20210326                     |                  |         | 0.000000000000000           |
|                         |              | OKLDO-20200427                   |         | 0.000000000000000     |                  | OKLDO-20200427                   |                  |         | 0.000000000000000           |
|                         |              | OKB-PERP                         |         | 0.000000000000198     |                  | OKB-PERP                         |                  |         | 0.000000000000198           |
|                         |              | OMG-PERP                         |         | -0.000000000000056    |                  | OMG-PERP                         |                  |         | -0.000000000000056          |
|                         |              | OP-PERP                          |         | 0.000000000000000     |                  | OP-PERP                          |                  |         | 0.000000000000000           |
|                         |              | OKY                              |         | 0.662545750000000     |                  | OKY                              |                  |         | 0.662545750000000           |
|                         |              | OKY-PERP                         |         | 0.000000000000025     |                  | OKY-PERP                         |                  |         | 0.000000000000025           |
|                         |              | PEOPLE-PERP                      |         | 0.000000000000000     |                  | PEOPLE-PERP                      |                  |         | 0.000000000000000           |
|                         |              | RAY-PERP                         |         | 0.000000000000000     |                  | RAY-PERP                         |                  |         | 0.000000000000000           |
|                         |              | SAND-PERP                        |         | 0.000000000000000     |                  | SAND-PERP                        |                  |         | 0.000000000000000           |
|                         |              | SHIT-PERP                        |         | 0.000000000000000     |                  | SHIT-PERP                        |                  |         | 0.000000000000000           |
|                         |              | SOL                              |         | 0.000000000385040     |                  | SOL                              |                  |         | 0.000000000385040           |
|                         |              | SQL-PERP                         |         | 0.000000000000000     |                  | SQL-PERP                         |                  |         | 0.000000000000000           |
|                         |              | SRM                              |         | 0.015114290000000     |                  | SRM                              |                  |         | 0.015114290000000           |
|                         |              | SRM_LOCKED                       |         | 0.164244390000000     |                  | SRM_LOCKED                       |                  |         | 0.164244390000000           |
|                         |              | SRM-PERP                         |         | 0.000000000000000     |                  | SRM-PERP                         |                  |         | 0.000000000000000           |
|                         |              | STG-PERP                         |         | 0.000000000000000     |                  | STG-PERP                         |                  |         | 0.000000000000000           |
|                         |              | STORJ-PERP                       |         | 0.000000000000000     |                  | STORJ-PERP                       |                  |         | 0.000000000000000           |
|                         |              | SUSHI-PERP                       |         | 0.000000000000000     |                  | SUSHI-PERP                       |                  |         | 0.000000000000000           |
|                         |              | SXP-PERP                         |         | 0.000000000000414     |                  | SXP-PERP                         |                  |         | 0.000000000000414           |
|                         |              | THETA-PERP                       |         | 0.000000000000000     |                  | THETA-PERP                       |                  |         | 0.000000000000000           |
|                         |              | TOMOJ-PERP                       |         | 0.000000000000000     |                  | TOMOJ-PERP                       |                  |         | 0.000000000000000           |
|                         |              | TRX                              |         | 2.989 6198130000000   |                  | TRX                              |                  |         | 2.989 6198130000000         |
|                         |              | TRX-PERP                         |         | 0.000000000000000     |                  | TRX-PERP                         |                  |         | 0.000000000000000           |
|                         |              | UNI-PERP                         |         | 0.000000000000021     |                  | UNI-PERP                         |                  |         | 0.000000000000021           |
|                         |              | UNISWAP-PERP                     |         | 0.000000000000000     |                  | UNISWAP-PERP                     |                  |         | 0.000000000000000           |
|                         |              | USD                              |         | -449.698295938515000  |                  | USD                              |                  |         | -449.698295938515000        |
|                         |              | USDT                             |         | 9.263 801411277967000 |                  | USDT                             |                  |         | 9.263 801411277967000       |
|                         |              | USDT-PERP                        |         | 0.000000000000000     |                  | USDT-PERP                        |                  |         | 0.000000000000000           |
|                         |              | USTC-PERP                        |         | 0.000000000000000     |                  | USTC-PERP                        |                  |         | 0.000000000000000           |
|                         |              | WAVES-PERP                       |         | 0.000000000000000     |                  | WAVES-PERP                       |                  |         | 0.000000000000000           |
|                         |              | XALT-PERP                        |         | 0.000000000000000     |                  | XALT-PERP                        |                  |         | 0.000000000000000           |
|                         |              | XMR-PERP                         |         | 0.000000000000000     |                  | XMR-PERP                         |                  |         | 0.000000000000000           |
|                         |              | XRP-PERP                         |         | 0.000000000000000     |                  | XRP-PERP                         |                  |         | 0.000000000000000           |
|                         |              | XTZ-PERP                         |         | 0.000000000000000     |                  | XTZ-PERP                         |                  |         | 0.000000000000000           |
|                         |              | YFI-PERP                         |         | 0.000000000000000     |                  | YFI-PERP                         |                  |         | 0.000000000000000           |
|                         |              | YFI-PERP                         |         | 0.000000000000000     |                  | YFI-PERP                         |                  |         | 0.000000000000000           |
|                         |              | ZEC-PERP                         |         | -0.000000000000038    |                  | ZEC-PERP                         |                  |         | -0.000000000000038          |
| 29985                   | Name on file | FTX Tradeline Ltd.               |         |                       | 82560            | Name on file                     | FTX Trading Ltd. |         |                             |
|                         |              | AAVE                             |         | 0.000000000000000     |                  | AAVE                             |                  |         | 541.000000000000000         |
|                         |              | ADABULL                          |         | 0.000000000000000     |                  | EUR                              |                  |         | 494.051960230000000         |
|                         |              | AERO                             |         | 0.000000000000000     |                  | FTT                              |                  |         | 25.857720000000000          |
|                         |              | APE                              |         | 0.000000000000000     |                  | MNGO                             |                  |         | 2.510.000000000000000       |
|                         |              | ARS                              |         | 0.000000000000000     |                  | SOL                              |                  |         | 0.000000000000000           |
|                         |              | ATLAS                            |         | 0.000000000000000     |                  | TRX                              |                  |         | 0.044165787230731           |
|                         |              | ATOM                             |         | 0.000000000000000     |                  | USD                              |                  |         | 6,192.517009647080000       |
|                         |              | AUD                              |         | 0.000000000000000     |                  | USDT                             |                  |         | 0.000000014581046           |
|                         |              | AURY                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | AVAX                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BAC                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BAT                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BCH                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BHB                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BRL                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BRZ                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BTC                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BULL                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | BUSD                             |         | 2,500.000000000000000 |                  |                                  |                  |         |                             |
|                         |              | CAD                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | CEL                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | CHF                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | CHZ                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | COPE                             |         | 541.000000000000000   |                  |                                  |                  |         |                             |
|                         |              | CRC                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | CUSD                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | DENT                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | DOGE                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | DOGBULL                          |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | DOT                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | ETH                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | ETHBULL                          |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | ETHW                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | EUR                              |         | 94.051960230000000    |                  |                                  |                  |         |                             |
|                         |              | EUROD                            |         | 400.000000000000000   |                  |                                  |                  |         |                             |
|                         |              | FTM                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | FTT                              |         | 25.857720000000000    |                  |                                  |                  |         |                             |
|                         |              | GALA                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | GBP                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | GHS                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | GRT                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | HKD                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | IMX                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | JPY                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | KIN                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | LINK                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | LIT                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | LUNA2                            |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | LUNC                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | MANA                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | MATIC                            |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | MNGO                             |         | 2,510.000000000000000 |                  |                                  |                  |         |                             |
|                         |              | MXN                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | POLIS                            |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | RAI                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | RBR                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | RUNE                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | SAND                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | SGD                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | SHB                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | SOL                              |         | 0.044165787230731     |                  |                                  |                  |         |                             |
|                         |              | SPELL                            |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | SRM                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | STEP                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | SUSHI                            |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | SXP                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | TOKOIN                           |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | TRX                              |         | 0.000032300000000     |                  |                                  |                  |         |                             |
|                         |              | TRY                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | UBET                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | UNI                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | USD                              |         | 2,692.51709964709748  |                  |                                  |                  |         |                             |
|                         |              | USDC                             |         | 1,000.000000000000000 |                  |                                  |                  |         |                             |
|                         |              | USDT                             |         | 0.00000014581046      |                  |                                  |                  |         |                             |
|                         |              | USTC                             |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | VND                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | XOF                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | XRP                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | XRPBULL                          |         | 0.000000000000000     |                  |                                  |                  |         |                             |
|                         |              | ZAR                              |         | 0.000000000000000     |                  |                                  |                  |         |                             |
| 73038                   | Name on file | FTX Tradeline Ltd.               |         |                       | 81530            | Name on file                     | FTX Trading Ltd. |         |                             |
|                         |              | AAVE                             |         | 2.999611400000000     |                  | AAVE                             |                  |         | 2.999611400000000           |
|                         |              | BTC                              |         | 0.065896139130000     |                  | ALPHA                            |                  |         | 2.999471000000000           |
|                         |              | CEL                              |         | 6.497587000000000     |                  | ALTBEAR                          |                  |         | 44.994102400000000          |
|                         |              | CHF                              |         | 912.079777930000000   |                  | BEAR                             |                  |         | 92.989079200000000          |
|                         |              | FTT                              |         | 92.169556180000000    |                  | BEARSHT                          |                  |         | 38.23678745100000000        |
|                         |              | LINK                             |         | 54.256072020000000    |                  | BNNBEAR                          |                  |         | 119.977884000000000         |
|                         |              | SOL                              |         | 6.228022309000000     |                  | BNNBEDGE                         |                  |         | 39.414894890000000          |
|                         |              | USD                              |         | 2,246.011264281581695 |                  | BTC                              |                  |         | 0.065896139130000           |
|                         |              |                                  |         |                       |                  | CEL                              |                  |         | 6.497587000000000           |
|                         |              |                                  |         |                       |                  | DOGBEAR2021                      |                  |         | 912.079777930000000         |
|                         |              |                                  |         |                       |                  | ETCBEAR                          |                  |         | 127.738771427000000         |
|                         |              |                                  |         |                       |                  | ETHBEAR                          |                  |         | 9.000.000.0000000000000     |
|                         |              |                                  |         |                       |                  | FTT                              |                  |         | 3,956,888.302 4400000000000 |
|                         |              |                                  |         |                       |                  | HTBEAR                           |                  |         | 92.169556180000000          |
|                         |              |                                  |         |                       |                  | KNCBEDGE                         |                  |         | 600.000000000000000         |
|                         |              |                                  |         |                       |                  | LINK                             |                  |         | 0.000918351100000           |
|                         |              |                                  |         |                       |                  | LINKREAR                         |                  |         | 54.256072020000000          |
|                         |              |                                  |         |                       |                  | MATCBEAR2021                     |                  |         | 59,988,942.0000000000000    |
|                         |              |                                  |         |                       |                  | PAGBEAR                          |                  |         | 163.500.0000000000000       |
|                         |              |                                  |         |                       |                  | SOL                              |                  |         | 0.002746000000000           |
|                         |              |                                  |         |                       |                  | SKYBEAR                          |                  |         | 6.228022309000000           |
|                         |              |                                  |         |                       |                  | TOMOBEAR2021                     |                  |         | 71,000.000.0000000000000    |
|                         |              |                                  |         |                       |                  | TRXBEAR                          |                  |         | 5.4981242                   |

| Claims to be Disallowed |                       |                  |                       | Surviving Claims        |                    |                        |                  |                  |                       |
|-------------------------|-----------------------|------------------|-----------------------|-------------------------|--------------------|------------------------|------------------|------------------|-----------------------|
| Claim Number            | Name                  | Debtor           | Tickers               | Ticker Quantity         | Claim Number       | Name                   | Debtor           | Tickers          | Ticker Quantity       |
| 29025                   | Name on file          | FTX Trading Ltd. | APE                   | 324.9000000000000000    | 6125               | Name on file           | FTX Trading Ltd. | USD              | 586.48093484825600    |
|                         |                       |                  | AVAX                  | 60.7000000000000000     |                    |                        |                  | WBTC             | 0.00000004652710      |
|                         |                       |                  | BTC                   | 0.0006402000000000      |                    |                        |                  | WBTC-PERP        | 0.0000000000000000    |
|                         |                       |                  | ENS                   | 0.0048126000000000      |                    |                        |                  | AAVE-PERP        | 0.0000000000000000    |
|                         |                       |                  | ETH                   | 1.0000000000000000      |                    |                        |                  | ALGO-PERP        | 0.0000000000000000    |
|                         |                       |                  | FTT                   | 0.0001279200000000      |                    |                        |                  | APE              | 324.8000000000000000  |
|                         |                       |                  | GBP                   | 30,000.8900000000000000 |                    |                        |                  | ATOM-PERP        | 0.0000000000000000    |
|                         |                       |                  | SAND                  | 0.6528810000000000      |                    |                        |                  | AVAX             | 60.7000000000000000   |
|                         |                       |                  | SOL                   | 0.0100000000000000      |                    |                        |                  | AVAX-PERP        | 0.0000000000000000    |
|                         |                       |                  | THE SANDBOX (SAND)    |                         |                    |                        |                  | BAL              | 0.0000000000000000    |
|                         |                       |                  | USD                   | 26,953.2600000000000000 |                    |                        |                  | BCH-PERP         | 0.0000000000000000    |
|                         |                       |                  | USDT                  | 9,982.0300000000000000  |                    |                        |                  | BTIC             | 0.00000401064915      |
|                         |                       |                  |                       |                         |                    |                        |                  | BTIC-PERP        | 0.0000000000000000    |
|                         |                       |                  |                       |                         |                    |                        |                  | CSE              | 0.000000001111110     |
|                         |                       |                  |                       |                         |                    |                        |                  | COIN             | -0.000000001732523    |
|                         |                       |                  |                       |                         |                    |                        |                  | DOGE-PERP        | 0.0000000000000000    |
|                         |                       |                  | 39171                 | Name on file            |                    |                        |                  | FTX Trading Ltd. | DOIT-PERP             |
| ENJ-PERP                | 0.0000000000000000    | ENJ              |                       |                         | 0.0000000000000000 |                        |                  |                  |                       |
| APT                     | 0.9972840000000000    | APT              |                       |                         | 0.9972840000000000 |                        |                  |                  |                       |
| AURY                    | 0.0000000010000000    | AURY             |                       |                         | 0.0000000000000000 |                        |                  |                  |                       |
| BCH                     | 0.0001492660000000    | BCH              |                       |                         | 0.0001492660000000 |                        |                  |                  |                       |
| BICO                    | 0.0000000010000000    | BICO             |                       |                         | 0.0000000010000000 |                        |                  |                  |                       |
| BTIC                    | 0.0000867230000000    | BTIC             |                       |                         | 0.0000867230000000 |                        |                  |                  |                       |
| BTIC-PERP               | 0.0000000000000000    | BTIC-PERP        |                       |                         | 0.0000000000000000 |                        |                  |                  |                       |
| CRV                     | 0.9536300000000000    | CRV              |                       |                         | 0.9536300000000000 |                        |                  |                  |                       |
| ETH                     | 0.0016289200000000    | ETH              |                       |                         | 0.0016289200000000 |                        |                  |                  |                       |
| ETHW                    | 0.000477527078708     | ETHW             |                       |                         | 0.000477527078708  |                        |                  |                  |                       |
| FTT                     | 6.91382016138648      | FTT              |                       |                         | 6.91382016138648   |                        |                  |                  |                       |
| GAL-PERP                | 0.0000000000000003    | GAL-PERP         |                       |                         | 0.0000000000000003 |                        |                  |                  |                       |
| GRT                     | 0.4768800000000000    | GRT              |                       |                         | 0.4768800000000000 |                        |                  |                  |                       |
| HT                      | 0.0998000000000000    | HT               |                       |                         | 0.0998000000000000 |                        |                  |                  |                       |
| ICP-PERP                | 0.0000000000000000    | ICP-PERP         |                       |                         | 0.0000000000000000 |                        |                  |                  |                       |
| 48269                   | Name on file          | FTX Trading Ltd. |                       |                         | IMX                | 0.0558512000000000     | 56960            |                  | Name on file          |
|                         |                       |                  | LOCKX                 | 0.7743780000000000      | LOCKX              | 0.7743780000000000     |                  |                  |                       |
|                         |                       |                  | LUNA2                 | 0.0000000030000000      | LUNA2              | 0.0000000030000000     |                  |                  |                       |
|                         |                       |                  | LUNA2_LOCKED          | 3.3612646670000000      | LUNA2_LOCKED       | 3.3612646670000000     |                  |                  |                       |
|                         |                       |                  | LUNA2-PERP            | 0.0000000000000000      | LUNA2-PERP         | 0.0000000000000000     |                  |                  |                       |
|                         |                       |                  | MANA                  | 0.9522000000000000      | MANA               | 0.9522000000000000     |                  |                  |                       |
|                         |                       |                  | MATIC                 | 0.2638721100000000      | MATIC              | 0.2638721100000000     |                  |                  |                       |
|                         |                       |                  | NEAR                  | 0.0623992000000000      | NEAR               | 0.0623992000000000     |                  |                  |                       |
|                         |                       |                  | OP-PERP               | 0.0000000000000000      | OP-PERP            | 0.0000000000000000     |                  |                  |                       |
|                         |                       |                  | SHIB-PERP             | 0.0000000000000000      | SHIB-PERP          | 0.0000000000000000     |                  |                  |                       |
|                         |                       |                  | SNX                   | 0.0801512000000000      | SNX                | 0.0801512000000000     |                  |                  |                       |
|                         |                       |                  | SOL                   | 0.0678297600000000      | SOL                | 0.0678297600000000     |                  |                  |                       |
|                         |                       |                  | SOL-PERP              | 0.0000000000000000      | SOL-PERP           | 0.0000000000000000     |                  |                  |                       |
|                         |                       |                  | TRX                   | 0.5448000000000000      | TRX                | 0.5448000000000000     |                  |                  |                       |
|                         |                       |                  | USD                   | 5,962.9874570370480000  | USD                | 5,962.9874570370480000 |                  |                  |                       |
|                         |                       |                  | USDT                  | 2.310188306172215       | USDT               | 2.310188306172215      |                  |                  |                       |
|                         |                       |                  | USDT                  | 0.7984000000000000      | USDT               | 0.7984000000000000     |                  |                  |                       |
| 14612                   | Name on file          | FTX Trading Ltd. | BTIC-PERP             | 0.0000000000000000      | 56960              | Name on file           | FTX Trading Ltd. | BTIC-PERP        | 0.0000000000000000    |
|                         |                       |                  | ETH                   | 0.00000001544890        |                    |                        |                  | ETH              | 0.00000001544890      |
|                         |                       |                  | FTT                   | 25.00000007143153       |                    |                        |                  | FTT              | 25.00000007143153     |
|                         |                       |                  | GBP                   | 0.00000002133643        |                    |                        |                  | GBP              | 0.00000002133643      |
|                         |                       |                  | LUNC                  | 0.000000006273500       |                    |                        |                  | LUNC             | 0.000000006273500     |
|                         |                       |                  | MEDIA                 | 0.0000000095000000      |                    |                        |                  | MEDIA            | 0.0000000095000000    |
|                         |                       |                  | MEDIA-PERP            | -0.0000000000000003     |                    |                        |                  | MEDIA-PERP       | -0.0000000000000003   |
|                         |                       |                  | MER-PERP              | 0.0000000000000000      |                    |                        |                  | MER-PERP         | 0.0000000000000000    |
|                         |                       |                  | RSE                   | 0.00000000316140        |                    |                        |                  | RSE              | 0.00000000316140      |
|                         |                       |                  | RUNE                  | 0.000000017309651       |                    |                        |                  | RUNE             | 0.000000017309651     |
|                         |                       |                  | SNX                   | 0.0000000050000000      |                    |                        |                  | SNX              | 0.0000000050000000    |
|                         |                       |                  | SOL                   | 0.00000001424883        |                    |                        |                  | SOL              | 0.00000001424883      |
|                         |                       |                  | SRM                   | 0.0411133000000000      |                    |                        |                  | SRM              | 0.0411133000000000    |
|                         |                       |                  | SRM_LOCKED            | 2.4570071000000000      |                    |                        |                  | SRM_LOCKED       | 2.4570071000000000    |
|                         |                       |                  | STEP-PERP             | 0.0000000000000044      |                    |                        |                  | STEP-PERP        | 0.0000000000000044    |
|                         |                       |                  | USD                   | 5,959.600311839392000   |                    |                        |                  | USD              | 5,959.600311839392000 |
|                         |                       |                  | USDT                  | 0.000000008159946       |                    |                        |                  | USDT             | 0.000000008159946     |
| 14612                   | Name on file          | FTX Trading Ltd. | AAVE-PERP             | -0.0000000000000001     | 56960              | Name on file           | FTX Trading Ltd. | AAVE-PERP        | -0.0000000000000001   |
|                         |                       |                  | ADABULL               | 0.0000000030000000      |                    |                        |                  | ADABULL          | 0.0000000030000000    |
|                         |                       |                  | ADA-PERP              | 0.0000000000000000      |                    |                        |                  | ADA-PERP         | 0.0000000000000000    |
|                         |                       |                  | AERO                  | 15,756.30861100000000   |                    |                        |                  | AERO             | 15,756.30861100000000 |
|                         |                       |                  | ALGO-PERP             | 0.0000000000000000      |                    |                        |                  | ALGO-PERP        | 0.0000000000000000    |
|                         |                       |                  | ALT-PERP              | 0.0000000000000000      |                    |                        |                  | ALT-PERP         | 0.0000000000000000    |
|                         |                       |                  | ANC-PERP              | 0.0000000000000000      |                    |                        |                  | ANC-PERP         | 0.0000000000000000    |
|                         |                       |                  | APE                   | 23.585127140000000      |                    |                        |                  | APE              | 23.585127140000000    |
|                         |                       |                  | APE-PERP              | 0.0000000000000002      |                    |                        |                  | APE-PERP         | 0.0000000000000002    |
|                         |                       |                  | ATLAS                 | 16,407.78258000000000   |                    |                        |                  | ATLAS            | 16,407.78258000000000 |
|                         |                       |                  | ATOM-PERP             | -0.0000000000000003     |                    |                        |                  | ATOM-PERP        | -0.0000000000000003   |
|                         |                       |                  | AUD                   | 0.00000001408190        |                    |                        |                  | AUD              | 0.00000001408190      |
|                         |                       |                  | AVAX-Q25              | 0.0000000000000000      |                    |                        |                  | AVAX-Q25         | 0.0000000000000000    |
|                         |                       |                  | AVAX-PERP             | 0.0000000000000000      |                    |                        |                  | AVAX-PERP        | 0.0000000000000000    |
|                         |                       |                  | AXS-PERP              | 0.0000000000000000      |                    |                        |                  | AXS-PERP         | 0.0000000000000000    |
|                         |                       |                  | BADGER-PERP           | 0.0000000000000003      |                    |                        |                  | BADGER-PERP      | 0.0000000000000003    |
|                         |                       |                  | BCH-PERP              | 0.0000000000000000      |                    |                        |                  | BCH-PERP         | 0.0000000000000000    |
| BINBULL                 | 0.0000000000000000    | BINBULL          | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| BNB-PERP                | 0.0000000000000000    | BNB-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| BSV-PERP                | 0.0000000000000000    | BSV-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| BTIC                    | 0.000000015303291     | BTIC             | 0.000000015303291     |                         |                    |                        |                  |                  |                       |
| BTIC-20210924           | 0.0000000000000000    | BTIC-20210924    | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| BTIC-MOVE-0420          | 0.0000000000000000    | BTIC-MOVE-0420   | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| BTIC-PERP               | 0.0000000000000000    | BTIC-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| BULL                    | 0.000000021057600     | BULL             | 0.000000021057600     |                         |                    |                        |                  |                  |                       |
| CHB-PERP                | 0.0000000000000000    | CHB-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| CHZ                     | 0.000000001069500     | CHZ              | 0.000000001069500     |                         |                    |                        |                  |                  |                       |
| COMP-PERP               | 0.0000000000000000    | COMP-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| COPE                    | 698.905017600000000   | COPE             | 698.905017600000000   |                         |                    |                        |                  |                  |                       |
| CRV-PERP                | 0.0000000000000000    | CRV-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| DOGE                    | 46.680521605368990    | DOGE             | 46.680521605368990    |                         |                    |                        |                  |                  |                       |
| DOGBULL                 | 0.000000020700802     | DOGBULL          | 0.000000020700802     |                         |                    |                        |                  |                  |                       |
| DOGE-PERP               | 0.0000000000000000    | DOGE-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| DRGN-PERP               | 0.0000000000000000    | DRGN-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| EGS-PERP                | 0.0000000000000028    | EGS-PERP         | 0.0000000000000028    |                         |                    |                        |                  |                  |                       |
| ETC-PERP                | 0.0000000000000000    | ETC-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| ETH                     | 0.26299924232560      | ETH              | 0.26299924232560      |                         |                    |                        |                  |                  |                       |
| ETHBULL                 | 0.000282035713200     | ETHBULL          | 0.000282035713200     |                         |                    |                        |                  |                  |                       |
| ETH-PERP                | 0.0000000000000000    | ETH-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| ETHW                    | 0.2629992000000000    | ETHW             | 0.2629992000000000    |                         |                    |                        |                  |                  |                       |
| FTM                     | 1,010.80643200000000  | FTM              | 1,010.80643200000000  |                         |                    |                        |                  |                  |                       |
| FTM-PERP                | 0.0000000000000000    | FTM-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| FTT                     | 20.14657012184364     | FTT              | 20.14657012184364     |                         |                    |                        |                  |                  |                       |
| FTT-PERP                | 0.0000000000000000    | FTT-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| GALA                    | 609.893494000000000   | GALA             | 609.893494000000000   |                         |                    |                        |                  |                  |                       |
| GALA-PERP               | 0.0000000000000000    | GALA-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| GMT-PERP                | 0.0000000000000000    | GMT-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| GST-PERP                | 0.0000000000000000    | GST-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| HNT-PERP                | 0.0000000000000000    | HNT-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| HT-PERP                 | -0.000000000000014    | HT-PERP          | -0.000000000000014    |                         |                    |                        |                  |                  |                       |
| IOA-PERP                | 0.0000000000000000    | IOA-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| KNC-PERP                | 0.0000000000000000    | KNC-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| LINK-PERP               | -0.0000000000000028   | LINK-PERP        | -0.0000000000000028   |                         |                    |                        |                  |                  |                       |
| LOCKX-PERP              | 0.0000000000000000    | LOCKX-PERP       | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| LTC                     | 2.277583596286400     | LTC              | 2.277583596286400     |                         |                    |                        |                  |                  |                       |
| LTC-PERP                | 0.0000000000000002    | LTC-PERP         | 0.0000000000000002    |                         |                    |                        |                  |                  |                       |
| LUNA2                   | 3.939327120000000     | LUNA2            | 3.939327120000000     |                         |                    |                        |                  |                  |                       |
| LUNA2_LOCKED            | 7.917753300000000     | LUNA2_LOCKED     | 7.917753300000000     |                         |                    |                        |                  |                  |                       |
| LUNC                    | 16,115.62572037600000 | LUNC             | 16,115.62572037600000 |                         |                    |                        |                  |                  |                       |
| LUNC-PERP               | -0.0000000000000004   | LUNC-PERP        | -0.0000000000000004   |                         |                    |                        |                  |                  |                       |
| MANA-PERP               | 0.0000000000000000    | MANA-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| MATIC-PERP              | 0.0000000000000000    | MATIC-PERP       | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| MID-PERP                | 0.0000000000000000    | MID-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| MNGO                    | 2,189.61762600000000  | MNGO             | 2,189.61762600000000  |                         |                    |                        |                  |                  |                       |
| MNGO-PERP               | 0.0000000000000000    | MNGO-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| MTL-PERP                | 0.0000000000000000    | MTL-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| NEAR-PERP               | 0.0000000000000000    | NEAR-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| NED-PERP                | 0.0000000000000000    | NED-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| RAY                     | 26.646285400000000    | RAY              | 26.646285400000000    |                         |                    |                        |                  |                  |                       |
| RUNE-PERP               | -0.0000000000000021   | RUNE-PERP        | -0.0000000000000021   |                         |                    |                        |                  |                  |                       |
| SAND                    | 23.995809600000000    | SAND             | 23.995809600000000    |                         |                    |                        |                  |                  |                       |
| SAND-PERP               | 0.0000000000000000    | SAND-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| SHIB-PERP               | 0.0000000000000000    | SHIB-PERP        | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| SHT-PERP                | 0.0000000000000000    | SHT-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| SJP                     | 9,078.02717800000000  | SJP              | 9,078.02717800000000  |                         |                    |                        |                  |                  |                       |
| SJP-PERP                | 0.0000000000000000    | SJP-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| SNX-PERP                | 0.0000000000000000    | SNX-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |
| SOL                     | 144.26890991803940    | SOL              | 144.26890991803940    |                         |                    |                        |                  |                  |                       |
| SOL-PERP                | 0.0000000000000000    | SOL-PERP         | 0.0000000000000000    |                         |                    |                        |                  |                  |                       |

| Claims to be Disallowed |              |                  |                |                            | Surviving Claims |              |                                 |                  |                            |                       |       |              |                  |            |                     |
|-------------------------|--------------|------------------|----------------|----------------------------|------------------|--------------|---------------------------------|------------------|----------------------------|-----------------------|-------|--------------|------------------|------------|---------------------|
| Claim Number            | Name         | Debtor           | Tickers        | Ticker Quantity            | Claim Number     | Name         | Debtor                          | Tickers          | Ticker Quantity            |                       |       |              |                  |            |                     |
|                         |              |                  | SRM            | 562.832984424280400        |                  |              |                                 | SRM              | 562.832984424280400        |                       |       |              |                  |            |                     |
|                         |              |                  | SRM_LOCKED     | 2.000453230000000          |                  |              |                                 | SRM_LOCKED       | 2.000453230000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SRM-PERP       | 0.000000000000000          |                  |              |                                 | SRM-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | STEP           | 9.278.342149300000000      |                  |              |                                 | STEP             | 9.278.342149300000000      |                       |       |              |                  |            |                     |
|                         |              |                  | STEP-PERP      | -0.000000000000454         |                  |              |                                 | STEP-PERP        | -0.000000000000454         |                       |       |              |                  |            |                     |
|                         |              |                  | SUSHI          | 0.482118000000000          |                  |              |                                 | SUSHI            | 0.482118000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SUSHIBULL      | 66,417.249342000000000     |                  |              |                                 | SUSHIBULL        | 66,417.249342000000000     |                       |       |              |                  |            |                     |
|                         |              |                  | SUSHI-PERP     | 0.000000000000000          |                  |              |                                 | SUSHI-PERP       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SXPBEAR        | 8,997,555.600000000000000  |                  |              |                                 | SXPBEAR          | 8,997,555.600000000000000  |                       |       |              |                  |            |                     |
|                         |              |                  | SXPBULL        | 0.00000000000065610        |                  |              |                                 | SXPBULL          | 0.00000000000065610        |                       |       |              |                  |            |                     |
|                         |              |                  | THETA-0325     | 0.000000000000000          |                  |              |                                 | THETA-0325       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | THETA-PERP     | 0.000000000000000          |                  |              |                                 | THETA-PERP       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | TRX-PERP       | 0.000000000000000          |                  |              |                                 | TRX-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | USD            | 20.32151916847420          |                  |              |                                 | USD              | 20.32151916847420          |                       |       |              |                  |            |                     |
|                         |              |                  | USDC           | 469.865034200000000        |                  |              |                                 | USDC             | 469.865034200000000        |                       |       |              |                  |            |                     |
|                         |              |                  | VEI-PERP       | 0.000000000000000          |                  |              |                                 | VEI-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | WAVES-0624     | 0.000000000000000          |                  |              |                                 | WAVES-0624       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | WAVES-PERP     | 0.000000000000000          |                  |              |                                 | WAVES-PERP       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | XLMBULL        | 0.000000010636000          |                  |              |                                 | XLMBULL          | 0.000000010636000          |                       |       |              |                  |            |                     |
|                         |              |                  | XRP            | 5,908.260251577474000      |                  |              |                                 | XRP              | 5,908.260251577474000      |                       |       |              |                  |            |                     |
|                         |              |                  | XRPBULL        | 0.000000000177488          |                  |              |                                 | XRPBULL          | 0.000000000177488          |                       |       |              |                  |            |                     |
|                         |              |                  | XRP-PERP       | 0.000000000000000          |                  |              |                                 | XRP-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | XTZ-PERP       | 0.000000000000028          |                  |              |                                 | XTZ-PERP         | 0.000000000000028          |                       |       |              |                  |            |                     |
|                         |              |                  | YFI            | 0.000000001400000          |                  |              |                                 | YFI              | 0.000000001400000          |                       |       |              |                  |            |                     |
|                         |              |                  | YFI            | 0.000000007200000          |                  |              |                                 | YFI              | 0.000000007200000          |                       |       |              |                  |            |                     |
|                         |              |                  | 29304          | Name on file               |                  |              |                                 | FTX Trading Ltd. | AAVE                       | 2.756368839877750     | 83045 | Name on file | FTX Trading Ltd. | LINCH      | 177.931247288662550 |
|                         |              |                  |                |                            |                  |              |                                 |                  | BAND                       | 136.555817400000000   |       |              |                  | LINCH-PERP | 0.000000000000000   |
|                         |              |                  |                |                            |                  |              |                                 |                  | BTC                        | 0.886915942136386     |       |              |                  | AAVE       | 2.756368839877750   |
|                         |              |                  |                |                            |                  |              |                                 |                  | CRV                        | 478.951873000000000   |       |              |                  | AAVE-PERP  | 0.000000000000000   |
|                         |              |                  |                |                            |                  |              |                                 |                  | ETH                        | 17.799948126750000    |       |              |                  | ADA-PERP   | 0.000000000000000   |
|                         |              |                  |                |                            |                  |              |                                 |                  | ETHW                       | 16.021941121750000    |       |              |                  | ALGO-PERP  | 0.000000000000000   |
|                         |              |                  |                |                            |                  |              |                                 |                  | FTT                        | 214.796770000000000   |       |              |                  | ATOP-PERP  | 0.000000000000000   |
|                         |              |                  |                |                            |                  |              |                                 |                  | LINK                       | 76.868848500000000    |       |              |                  | AVAX-PERP  | 0.000000000000000   |
|                         |              |                  |                |                            |                  |              |                                 |                  | LTC                        | 4.648411312000000     |       |              |                  | AKS        | 0.12164969649014    |
|                         |              |                  |                |                            |                  |              |                                 |                  | MATIC                      | 1,269.880300000000000 |       |              |                  | BAND       | 136.555817400000000 |
|                         |              |                  |                |                            |                  |              |                                 |                  | RAY                        | 44.010077400000000    |       |              |                  | BAND-PERP  | 0.000000000000000   |
|                         |              |                  | SNX            | 143.756962500000000        |                  |              |                                 | BNB-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SOL            | 81.745027635000000         |                  |              |                                 | BTC              | 0.886915942136386          |                       |       |              |                  |            |                     |
|                         |              |                  | SRM            | 192.333027520000000        |                  |              |                                 | BTC-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | UNI            | 42.759308780000000         |                  |              |                                 | CAKE-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | USD            | 2.426888277261845          |                  |              |                                 | COMP             | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | CNV              | 478.951873000000000        |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | DOT-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | ETH              | 17.799948126750000         |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | ETH-PERP         | -0.000000000000007         |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | ETHW             | 16.021941121750000         |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | EUR              | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | FTT              | 214.796770000000000        |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | LINK-PERP        | 76.868848500000000         |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | LTC              | 4.648411312000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | LTC-PERP         | -0.000000000000021         |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | MATIC            | 1,269.880300000000000      |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | RAY              | 44.010077400000000         |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | RSR-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | SNX              | 143.756962500000000        |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | SOL-PERP         | 0.000000000000028          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | SRM              | 192.333027520000000        |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | SRM_LOCKED       | 2.110847300000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | SRM-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | SUSHI-PERP       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | THETA-20210326   | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | UNI              | 42.759308780000000         |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | UNI-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | USD              | 2.4268882777275472         |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | VEI-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | WAVES            | 0.000000150000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | XTZ-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  |                |                            |                  |              |                                 | 2IC-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
| 15041                   | Name on file | FTX Trading Ltd. | AAVE-PERP      | 0.000000000000000          | 91450            | Name on file | FTX Trading Ltd.                | ADA-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ADA-PERP       | 0.000000000000000          |                  |              |                                 | ALGO-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ALGO-PERP      | 0.000000000000000          |                  |              |                                 | ALPHA-PERP       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ALPHA-PERP     | 0.000000000000000          |                  |              |                                 | APL-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | APL-PERP       | 0.000000000000000          |                  |              |                                 | ATOM-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ATOM-PERP      | 0.000000000000000          |                  |              |                                 | AVAX-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | AVAX-PERP      | 0.000000000000000          |                  |              |                                 | AXS-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | AXS-PERP       | 0.000000000000000          |                  |              |                                 | BAC-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | BAC-PERP       | 0.000000000000000          |                  |              |                                 | BAT-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | BAT-PERP       | 0.000000000000000          |                  |              |                                 | BNB-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | BNB-PERP       | 0.000000000000000          |                  |              |                                 | BNB-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | BNT-PERP       | 0.000000000000000          |                  |              |                                 | BNT-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | BTC-PERP       | -0.000000000000002         |                  |              |                                 | BTC-PERP         | -0.000000000000002         |                       |       |              |                  |            |                     |
|                         |              |                  | CAKE-PERP      | 0.000000000000000          |                  |              |                                 | CAKE-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | CHD-PERP       | 0.000000000000000          |                  |              |                                 | CHD-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | CRO-PERP       | 0.000000000000000          |                  |              |                                 | CRO-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | CRV-PERP       | 0.000000000000000          |                  |              |                                 | CRV-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | DEFI-PERP      | 0.000000000000000          |                  |              |                                 | DEFI-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | DOGE-BULL      | 0.000000000000000          |                  |              |                                 | DOGE-BULL        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | DOGE-PERP      | 0.000000000000000          |                  |              |                                 | DOGE-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | DOT-PERP       | 0.000000000000227          |                  |              |                                 | DOT-PERP         | 0.000000000000227          |                       |       |              |                  |            |                     |
|                         |              |                  | DYDX-PERP      | 0.000000000000317          |                  |              |                                 | DYDX-PERP        | 0.000000000000317          |                       |       |              |                  |            |                     |
|                         |              |                  | ETH            | 0.000000001000000          |                  |              |                                 | ETH              | 0.000000001000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ETH-20210625   | 0.000000000000000          |                  |              |                                 | ETH-20210625     | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ETH-PERP       | 0.000000000000000          |                  |              |                                 | ETH-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | FIDA-PERP      | 0.000000000000000          |                  |              |                                 | FIDA-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | FTM-PERP       | 0.000000000000000          |                  |              |                                 | FTM-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | FTT            | 0.00113445078860           |                  |              |                                 | FTT              | 0.00113445078860           |                       |       |              |                  |            |                     |
|                         |              |                  | FTT-PERP       | 0.000000000000000          |                  |              |                                 | FTT-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | GALA-PERP      | 0.000000000000000          |                  |              |                                 | GALA-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | GBP            | 0.000000001738710          |                  |              |                                 | GBP              | 0.000000001738710          |                       |       |              |                  |            |                     |
|                         |              |                  | GMT-PERP       | 0.000000000000000          |                  |              |                                 | GMT-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | GRT-20210625   | 0.000000000000000          |                  |              |                                 | GRT-20210625     | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | GRT-PERP       | 0.000000000000000          |                  |              |                                 | GRT-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | HBAR-PERP      | 0.000000000000000          |                  |              |                                 | HBAR-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | IRAX-PERP      | 0.000000000000000          |                  |              |                                 | IRAX-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | LINK-BULL      | 0.000001280000000          |                  |              |                                 | LINK-BULL        | 0.000001280000000          |                       |       |              |                  |            |                     |
|                         |              |                  | LINK-PERP      | -0.000000000000056         |                  |              |                                 | LINK-PERP        | -0.000000000000056         |                       |       |              |                  |            |                     |
|                         |              |                  | LRC-PERP       | 0.000000000000000          |                  |              |                                 | LRC-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | LTC-PERP       | 0.000000000000000          |                  |              |                                 | LTC-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | LUNA2          | 49.062517500000000         |                  |              |                                 | LUNA2            | 49.062517500000000         |                       |       |              |                  |            |                     |
|                         |              |                  | LUNA2_LOCKED   | 114.479308130000000        |                  |              |                                 | LUNA2_LOCKED     | 114.479308130000000        |                       |       |              |                  |            |                     |
|                         |              |                  | LUNC           | 10.683,475.319271000000000 |                  |              |                                 | LUNC             | 10.683,475.319271000000000 |                       |       |              |                  |            |                     |
|                         |              |                  | LUNC-PERP      | 0.000000000000000          |                  |              |                                 | LUNC-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | MATIC          | -0.0000000004106           |                  |              |                                 | MATIC            | -0.0000000004106           |                       |       |              |                  |            |                     |
|                         |              |                  | MATIC-PERP     | -4,117.000000000000000     |                  |              |                                 | MATIC-PERP       | -4,117.000000000000000     |                       |       |              |                  |            |                     |
|                         |              |                  | MID-20210625   | 0.000000000000000          |                  |              |                                 | MID-20210625     | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | NEAR-PERP      | 0.000000000000000          |                  |              |                                 | NEAR-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | OP-PERP        | 0.000000000000000          |                  |              |                                 | OP-PERP          | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ODY-PERP       | 0.000000000000000          |                  |              |                                 | ODY-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | PEOPLE-PERP    | 0.000000000000000          |                  |              |                                 | PEOPLE-PERP      | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | RAY-PERP       | 0.000000000000000          |                  |              |                                 | RAY-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | REF-20210625   | 0.000000000000000          |                  |              |                                 | REF-20210625     | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | REN-PERP       | 0.000000000000000          |                  |              |                                 | REN-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ROCK-PERP      | 0.000000000000000          |                  |              |                                 | ROCK-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | RSR-PERP       | 0.000000000000000          |                  |              |                                 | RSR-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | RUNE-PERP      | 0.000000000000000          |                  |              |                                 | RUNE-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SAND-PERP      | 0.000000000000000          |                  |              |                                 | SAND-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SHIT-PERP      | 0.000000000000000          |                  |              |                                 | SHIT-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SNK-PERP       | 0.000000000000000          |                  |              |                                 | SNK-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SOL-PERP       | 0.000000000000000          |                  |              |                                 | SOL-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SRM-PERP       | 0.000000000000000          |                  |              |                                 | SRM-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | STEP-PERP      | -0.000000000014540         |                  |              |                                 | STEP-PERP        | -0.000000000014540         |                       |       |              |                  |            |                     |
|                         |              |                  | SUSHI-20210625 | 0.000000000000000          |                  |              |                                 | SUSHI-20210625   | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | SUSHI-PERP     | 0.000000000000000          |                  |              |                                 | SUSHI-PERP       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | TOMAD-PERP     | 0.000000000000000          |                  |              |                                 | TOMAD-PERP       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | TRU-PERP       | 0.000000000000000          |                  |              |                                 | TRU-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | TRX            | 0.000513000000000          |                  |              |                                 | TRX              | 0.000513000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | TRX-PERP       | 0.000000000000000          |                  |              |                                 | TRX-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | UNI-PERP       | 0.000000000000227          |                  |              |                                 | UNI-PERP         | 0.000000000000227          |                       |       |              |                  |            |                     |
|                         |              |                  | USD            | 7,638.51167005677000       |                  |              |                                 | USD              | 7,638.51167005677000       |                       |       |              |                  |            |                     |
|                         |              |                  | USDT           | 0.62209156959886           |                  |              |                                 | USDT             | 0.62209156959886           |                       |       |              |                  |            |                     |
|                         |              |                  | USDT-PERP      | 0.000000000000000          |                  |              |                                 | USDT-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | USTC-PERP      | 0.000000000000000          |                  |              |                                 | USTC-PERP        | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | WAVES-PERP     | 0.000000000000000          |                  |              |                                 | WAVES-PERP       | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | XMR-PERP       | 0.000000000000028          |                  |              |                                 | XMR-PERP         | 0.000000000000028          |                       |       |              |                  |            |                     |
|                         |              |                  | XRP-PERP       | 0.000000000000000          |                  |              |                                 | XRP-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | XTZ-PERP       | 0.000000000000000          |                  |              |                                 | XTZ-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | YFI-PERP       | 0.000000000000000          |                  |              |                                 | YFI-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
|                         |              |                  | ZRX-PERP       | 0.000000000000000          |                  |              |                                 | ZRX-PERP         | 0.000000000000000          |                       |       |              |                  |            |                     |
| 5938                    | Name on file | FTX Trading Ltd. | USD            | 25,000.000000000000000     | 79935            | Name on file | West Realm Shires Services Inc. | USD              | 25,000.000000000000000     |                       |       |              |                  |            |                     |
| 482                     |              |                  |                |                            |                  |              |                                 |                  |                            |                       |       |              |                  |            |                     |

| Claims to be Disallowed |                       |                  |                       |                       | Surviving Claims |                    |                  |              |                       |
|-------------------------|-----------------------|------------------|-----------------------|-----------------------|------------------|--------------------|------------------|--------------|-----------------------|
| Claim Number            | Name                  | Debtor           | Tickers               | Ticker Quantity       | Claim Number     | Name               | Debtor           | Tickers      | Ticker Quantity       |
|                         |                       | CRV-PERP         |                       | 0.000000000000000     |                  |                    | CRV-PERP         |              | 0.000000000000000     |
|                         |                       | DEH-PERP         |                       | 0.000000000000000     |                  |                    | DEH-PERP         |              | 0.000000000000000     |
|                         |                       | DOGE-PERP        |                       | 0.000000000000000     |                  |                    | DOGE-PERP        |              | 0.000000000000000     |
|                         |                       | DOT-PERP         |                       | 0.000000000000000     |                  |                    | DOT-PERP         |              | 0.000000000000000     |
|                         |                       | DRGN-PERP        |                       | 0.000000000000000     |                  |                    | DRGN-PERP        |              | 0.000000000000000     |
|                         |                       | EOS-PERP         |                       | 0.000000000000000     |                  |                    | EOS-PERP         |              | 0.000000000000000     |
|                         |                       | ETC-PERP         |                       | 0.000000000000000     |                  |                    | ETC-PERP         |              | 0.000000000000000     |
|                         |                       | ETH              |                       | 0.000000009141657     |                  |                    | ETH              |              | 0.000000009141657     |
|                         |                       | ETH-PERP         |                       | 0.000000000000000     |                  |                    | ETH-PERP         |              | 0.000000000000000     |
|                         |                       | ETHW             |                       | 0.000621390798537     |                  |                    | ETHW             |              | 0.000621390798537     |
|                         |                       | FL-PERP          |                       | 0.000000000000000     |                  |                    | FL-PERP          |              | 0.000000000000000     |
|                         |                       | FTT              |                       | 200.398617360802520   |                  |                    | FTT              |              | 200.398617360802520   |
|                         |                       | FTT-PERP         |                       | 0.000000000000000     |                  |                    | FTT-PERP         |              | 0.000000000000000     |
|                         |                       | GAME             |                       | 0.000000003000000     |                  |                    | GAME             |              | 0.000000003000000     |
|                         |                       | GMXPRI           |                       | -0.000000003662420    |                  |                    | GMXPRI           |              | -0.000000003662420    |
|                         |                       | GRT-PERP         |                       | 0.000000000000000     |                  |                    | GRT-PERP         |              | 0.000000000000000     |
|                         |                       | HT-PERP          |                       | 0.000000000000000     |                  |                    | HT-PERP          |              | 0.000000000000000     |
|                         |                       | IOTA-PERP        |                       | 0.000000000000000     |                  |                    | IOTA-PERP        |              | 0.000000000000000     |
|                         |                       | KNC              |                       | 2,374.38280840833700  |                  |                    | KNC              |              | 2,374.38280840833700  |
|                         |                       | LUNA-PERP        |                       | 0.000000000000000     |                  |                    | LUNA-PERP        |              | 0.000000000000000     |
|                         |                       | LINK-PERP        |                       | 0.000000000000000     |                  |                    | LINK-PERP        |              | 0.000000000000000     |
|                         |                       | LTC-20210625     |                       | 0.000000000000000     |                  |                    | LTC-20210625     |              | 0.000000000000000     |
|                         |                       | LTC-PERP         |                       | 0.000000000000000     |                  |                    | LTC-PERP         |              | 0.000000000000000     |
|                         |                       | LUA              |                       | 7,500.0775000000000   |                  |                    | LUA              |              | 7,500.0775000000000   |
|                         |                       | LUNA2            |                       | 0.006357960227000     |                  |                    | LUNA2            |              | 0.006357960227000     |
|                         |                       | LUNA2_LOCKED     |                       | 0.014831340530000     |                  |                    | LUNA2_LOCKED     |              | 0.014831340530000     |
|                         |                       | MATIC-PERP       |                       | 0.000000000000000     |                  |                    | MATIC-PERP       |              | 0.000000000000000     |
|                         |                       | MID-PERP         |                       | 0.000000000000000     |                  |                    | MID-PERP         |              | 0.000000000000000     |
|                         |                       | CHB-PERP         |                       | 0.000000000000000     |                  |                    | CHB-PERP         |              | 0.000000000000000     |
|                         |                       | OMG              |                       | 1,000.0000000000000   |                  |                    | OMG              |              | 1,000.0000000000000   |
|                         |                       | OKY              |                       | 0.000000000000000     |                  |                    | OKY              |              | 0.000000000000000     |
|                         |                       | PRIV-PERP        |                       | 0.000000000000000     |                  |                    | PRIV-PERP        |              | 0.000000000000000     |
|                         |                       | RAY              |                       | 504.610921352351170   |                  |                    | RAY              |              | 504.610921352351170   |
|                         |                       | RAY-PERP         |                       | 0.000000000000000     |                  |                    | RAY-PERP         |              | 0.000000000000000     |
|                         |                       | SHIFT-PERP       |                       | 0.000000000000000     |                  |                    | SHIFT-PERP       |              | 0.000000000000000     |
|                         |                       | SNX-PERP         |                       | 0.000000000000000     |                  |                    | SNX-PERP         |              | 0.000000000000000     |
|                         |                       | SOL              |                       | 0.000000000000000     |                  |                    | SOL              |              | 0.000000000000000     |
|                         |                       | SOL-PERP         |                       | 0.000000000000000     |                  |                    | SOL-PERP         |              | 0.000000000000000     |
|                         |                       | SRM              |                       | 1,058.2681164600000   |                  |                    | SRM              |              | 1,058.2681164600000   |
|                         |                       | SRM_LOCKED       |                       | 195.756666760000000   |                  |                    | SRM_LOCKED       |              | 195.756666760000000   |
|                         |                       | SRM-PERP         |                       | 0.000000000000000     |                  |                    | SRM-PERP         |              | 0.000000000000000     |
|                         |                       | SUSHI            |                       | 1.092133659388380     |                  |                    | SUSHI            |              | 1.092133659388380     |
|                         |                       | SUSHI-20210625   |                       | 0.000000000000000     |                  |                    | SUSHI-20210625   |              | 0.000000000000000     |
|                         |                       | SUSHI-PERP       |                       | 0.000000000000000     |                  |                    | SUSHI-PERP       |              | 0.000000000000000     |
|                         |                       | SKP-PERP         |                       | 0.000000000000000     |                  |                    | SKP-PERP         |              | 0.000000000000000     |
|                         |                       | TOMAD-PERP       |                       | 0.000000000000113     |                  |                    | TOMAD-PERP       |              | 0.000000000000113     |
|                         |                       | TRX-PERP         |                       | 0.000000000000000     |                  |                    | TRX-PERP         |              | 0.000000000000000     |
|                         |                       | UNI-PERP         |                       | 0.000000000000000     |                  |                    | UNI-PERP         |              | 0.000000000000000     |
|                         |                       | USD              |                       | 1,742.842013180995500 |                  |                    | USD              |              | 1,742.842013180995500 |
|                         |                       | USDT             |                       | 0.000001208151461     |                  |                    | USDT             |              | 0.000001208151461     |
|                         |                       | USTC             |                       | 0.900000000000000     |                  |                    | USTC             |              | 0.900000000000000     |
|                         |                       | VE1-PERP         |                       | 0.000000000000000     |                  |                    | VE1-PERP         |              | 0.000000000000000     |
|                         |                       | XLN-PERP         |                       | 0.000000000000000     |                  |                    | XLN-PERP         |              | 0.000000000000000     |
|                         |                       | XRP-PERP         |                       | 0.000000000000000     |                  |                    | XRP-PERP         |              | 0.000000000000000     |
|                         |                       | YFI              |                       | 0.002133460566580     |                  |                    | YFI              |              | 0.002133460566580     |
|                         |                       | YFI-PERP         |                       | 0.000000000000001     |                  |                    | YFI-PERP         |              | 0.000000000000001     |
| 25531                   | Name on file          | FTX Trading Ltd. | AGLD                  | 0.022140000000000     | 61484            | Name on file       | FTX Trading Ltd. | AGLD         | 0.022140000000000     |
|                         |                       |                  | APT-PERP              | 0.000000000000000     |                  |                    |                  | APT-PERP     | 0.000000000000000     |
|                         |                       |                  | CITY                  | 0.002013150000000     |                  |                    |                  | CITY         | 0.002013150000000     |
|                         |                       |                  | DYDX-PERP             | 0.000000000000000     |                  |                    |                  | DYDX-PERP    | 0.000000000000000     |
|                         |                       |                  | ETH                   | 0.000000000000000     |                  |                    |                  | ETH          | 0.000000000000000     |
|                         |                       |                  | ETHW                  | 0.000225715000000     |                  |                    |                  | ETHW         | 0.000225715000000     |
|                         |                       |                  | FTT                   | 560.757134900000000   |                  |                    |                  | FTT          | 560.757134900000000   |
|                         |                       |                  | JOE                   | 0.004750000000000     |                  |                    |                  | JOE          | 0.004750000000000     |
|                         |                       |                  | LUNA2                 | 7.064541562000000     |                  |                    |                  | LUNA2        | 7.064541562000000     |
|                         |                       |                  | LUNA2_LOCKED          | 16.483930325263763    |                  |                    |                  | LUNA2_LOCKED | 16.483930325263763    |
|                         |                       |                  | LUNC                  | 0.004153450000000     |                  |                    |                  | LUNC         | 0.004153450000000     |
|                         |                       |                  | LUNC-PERP             | 0.000000000000000     |                  |                    |                  | LUNC-PERP    | 0.000000000000000     |
|                         |                       |                  | MEDIA                 | 0.007339000000000     |                  |                    |                  | MEDIA        | 0.007339000000000     |
|                         |                       |                  | MOB                   | 0.001700000000000     |                  |                    |                  | MOB          | 0.001700000000000     |
|                         |                       |                  | SLRS                  | 0.079365000000000     |                  |                    |                  | SLRS         | 0.079365000000000     |
|                         |                       |                  | SNY                   | 0.333330000000000     |                  |                    |                  | SNY          | 0.333330000000000     |
|                         |                       |                  | SPA                   | 0.238800000000000     |                  |                    |                  | SPA          | 0.238800000000000     |
|                         |                       |                  | SRM                   | 11.063613760000000    |                  |                    |                  | SRM          | 11.063613760000000    |
|                         |                       |                  | SRM_LOCKED            | 123.151252260000000   |                  |                    |                  | SRM_LOCKED   | 123.151252260000000   |
|                         |                       |                  | TRX                   | 0.258440000000000     |                  |                    |                  | TRX          | 0.258440000000000     |
|                         |                       |                  | USD                   | 1,519.043740809842100 |                  |                    |                  | USD          | 1,519.043740809842100 |
|                         |                       |                  | USDT                  | 8,074.83635107435000  |                  |                    |                  | USDT         | 8,074.83635107435000  |
|                         |                       |                  | USTC                  | 1,000.0200000000000   |                  |                    |                  | USTC         | 1,000.0200000000000   |
|                         |                       |                  | USTC-PERP             | 0.000000000000000     |                  |                    |                  | USTC-PERP    | 0.000000000000000     |
| 25000                   | Name on file          | Quoine Pte Ltd   | BTC                   | 5,504.7747600000000   | 57049            | Name on file       | Quoine Pte Ltd   | BTC          | 5,504.7747600000000   |
|                         |                       |                  | CHI                   | 25.000000000000000    |                  |                    |                  | CHI          | 25.000000000000000    |
|                         |                       |                  | ENI                   | 1,300.0000000000000   |                  |                    |                  | ENI          | 1,300.0000000000000   |
|                         |                       |                  | ETH                   | 6.753950140000000     |                  |                    |                  | ETH          | 6.753950140000000     |
|                         |                       |                  | ETHW                  | 6.753950140000000     |                  |                    |                  | ETHW         | 6.753950140000000     |
|                         |                       |                  | EUR                   | 3,545.7900000000000   |                  |                    |                  | EUR          | 3,545.7900000000000   |
|                         |                       |                  | FANZ                  | 160.000000000000000   |                  |                    |                  | FANZ         | 160.000000000000000   |
|                         |                       |                  | GAT                   | 16,120.0000000000000  |                  |                    |                  | GAT          | 16,120.0000000000000  |
|                         |                       |                  | NEO                   | 8,644.4000000000000   |                  |                    |                  | NEO          | 8,644.4000000000000   |
|                         |                       |                  | QASH                  | 4,995.0633000000000   |                  |                    |                  | QASH         | 4,995.0633000000000   |
|                         |                       |                  | XRP                   | 48.373563800000000    |                  |                    |                  | XRP          | 48.373563800000000    |
| 6133                    | Name on file          | FTX Trading Ltd. | LINCH-PERP            | 0.000000000000000     | 85135            | Name on file       | FTX Trading Ltd. | LINCH-PERP   | 0.000000000000000     |
|                         |                       |                  | AAVE-PERP             | -0.0000000000000170   |                  |                    |                  | AAVE-PERP    | -0.0000000000000170   |
|                         |                       |                  | ADA-PERP              | 0.000000000000000     |                  |                    |                  | ADA-PERP     | 0.000000000000000     |
|                         |                       |                  | ALGO-PERP             | 0.000000000000000     |                  |                    |                  | ALGO-PERP    | 0.000000000000000     |
|                         |                       |                  | ALICE-PERP            | 0.000000000000000     |                  |                    |                  | ALICE-PERP   | 0.000000000000000     |
|                         |                       |                  | ALPHA-PERP            | 0.000000000000000     |                  |                    |                  | ALPHA-PERP   | 0.000000000000000     |
|                         |                       |                  | APL-PERP              | 0.000000000000056     |                  |                    |                  | APL-PERP     | 0.000000000000056     |
|                         |                       |                  | ATLAS-PERP            | 0.000000000000000     |                  |                    |                  | ATLAS-PERP   | 0.000000000000000     |
|                         |                       |                  | ATOM-PERP             | 0.000000000000000     |                  |                    |                  | ATOM-PERP    | 0.000000000000000     |
|                         |                       |                  | AURY                  | 0.000000010000000     |                  |                    |                  | AURY         | 0.000000010000000     |
|                         |                       |                  | AVAX-PERP             | -0.000000000000025    |                  |                    |                  | AVAX-PERP    | -0.000000000000025    |
|                         |                       |                  | AXS-PERP              | 0.000000000000000     |                  |                    |                  | AXS-PERP     | 0.000000000000000     |
|                         |                       |                  | BADGER-PERP           | 0.000000000000000     |                  |                    |                  | BADGER-PERP  | 0.000000000000000     |
|                         |                       |                  | BAL-PERP              | 0.000000000000000     |                  |                    |                  | BAL-PERP     | 0.000000000000000     |
|                         |                       |                  | BAND-PERP             | -0.000000000000193    |                  |                    |                  | BAND-PERP    | -0.000000000000193    |
|                         |                       |                  | BAD-PERP              | 0.000000000000000     |                  |                    |                  | BAD-PERP     | 0.000000000000000     |
|                         |                       |                  | BAT-PERP              | 0.000000000000000     |                  |                    |                  | BAT-PERP     | 0.000000000000000     |
|                         |                       |                  | BCH-PERP              | 0.000000000000000     |                  |                    |                  | BCH-PERP     | 0.000000000000000     |
|                         |                       |                  | BIT-PERP              | 0.000000000000000     |                  |                    |                  | BIT-PERP     | 0.000000000000000     |
|                         |                       |                  | BNB                   | 0.000000000000000     |                  |                    |                  | BNB          | 0.000000000000000     |
|                         |                       |                  | BNB-PERP              | -0.000000000000085    | BNB-PERP         | -0.000000000000085 |                  |              |                       |
| BSV-PERP                | 0.000000000000042     | BSV-PERP         | 0.000000000000042     |                       |                  |                    |                  |              |                       |
| BTC-PERP                | -0.000000000000003    | BTC-PERP         | -0.000000000000003    |                       |                  |                    |                  |              |                       |
| BTTPRE-PERP             | 0.000000000000000     | BTTPRE-PERP      | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| CBP-PERP                | 0.000000000000000     | CBP-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| CAGE-PERP               | -0.000000000000127    | CAGE-PERP        | -0.000000000000127    |                       |                  |                    |                  |              |                       |
| CBSE                    | -0.000000003900000    | CBSE             | -0.000000003900000    |                       |                  |                    |                  |              |                       |
| CEL-PERP                | -0.000000000005456    | CEL-PERP         | -0.000000000005456    |                       |                  |                    |                  |              |                       |
| CHZ-PERP                | 0.000000000000000     | CHZ-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| CLV-PERP                | 0.000000000000000     | CLV-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| CORN                    | 0.000000012520000     | CORN             | 0.000000012520000     |                       |                  |                    |                  |              |                       |
| COMP-PERP               | -0.000000000000085    | COMP-PERP        | -0.000000000000085    |                       |                  |                    |                  |              |                       |
| CREAM-PERP              | 0.000000000000000     | CREAM-PERP       | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| CRV-PERP                | 0.000000000000000     | CRV-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| CVC-PERP                | 0.000000000000000     | CVC-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| DASH-PERP               | 0.000000000000000     | DASH-PERP        | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| DEFI-PERP               | 0.000000000000003     | DEFI-PERP        | 0.000000000000003     |                       |                  |                    |                  |              |                       |
| DEFT-PERP               | 0.000000000000000     | DEFT-PERP        | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| DMT-PERP                | 0.000000000000000     | DMT-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| DOGE-PERP               | 0.000000000000000     | DOGE-PERP        | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| DOT-PERP                | 0.000000000000000     | DOT-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| DYDX                    | 0.071575000000000     | DYDX             | 0.071575000000000     |                       |                  |                    |                  |              |                       |
| DYDX-PERP               | -0.000000000000118    | DYDX-PERP        | -0.000000000000118    |                       |                  |                    |                  |              |                       |
| EGG-PERP                | -0.000000000000013    | EGG-PERP         | -0.000000000000013    |                       |                  |                    |                  |              |                       |
| ENI-PERP                | 0.000000000000000     | ENI-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| ENS-PERP                | 0.000000000000284     | ENS-PERP         | 0.000000000000284     |                       |                  |                    |                  |              |                       |
| EOS-PERP                | 0.000000000240551     | EOS-PERP         | 0.000000000240551     |                       |                  |                    |                  |              |                       |
| ETC-PERP                | 0.000000000000164     | ETC-PERP         | 0.000000000000164     |                       |                  |                    |                  |              |                       |
| ETH                     | 0.125680909000000     | ETH              | 0.125680909000000     |                       |                  |                    |                  |              |                       |
| ETH-PERP                | -0.000000000000086    | ETH-PERP         | -0.000000000000086    |                       |                  |                    |                  |              |                       |
| ETHW                    | 0.000568950800000     | ETHW             | 0.000568950800000     |                       |                  |                    |                  |              |                       |
| FIDA-PERP               | 0.000000000000000     | FIDA-PERP        | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| FL-PERP                 | 0.000000000000030     | FL-PERP          | 0.000000000000030     |                       |                  |                    |                  |              |                       |
| FLM-PERP                | 0.000000000000000     | FLM-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| FLOW-PERP               | -0.000000000000196    | FLOW-PERP        | -0.000000000000196    |                       |                  |                    |                  |              |                       |
| FTM-PERP                | 0.000000000000000     | FTM-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| FTT                     | 1,532.851917414018000 | FTT              | 1,532.851917414018000 |                       |                  |                    |                  |              |                       |
| FTT-PERP                | -0.000000000000728    | FTT-PERP         | -0.000000000000728    |                       |                  |                    |                  |              |                       |
| FXS-PERP                | 0.000000000000000     | FXS-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| GALA-PERP               | 0.000000000000000     | GALA-PERP        | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| GMT-20210226            | -0.000000000000003    | GMT-20210226     | -0.000000000000003    |                       |                  |                    |                  |              |                       |
| GMT-PERP                | 0.000000000000000     | GMT-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| GRT-PERP                | 0.000000000000000     | GRT-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| HBAR-PERP               | 0.000000000000000     | HBAR-PERP        | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| HOT-PERP                | 0.000000000000000     | HOT-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| HT-PERP                 | 0.000000000000000     | HT-PERP          | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| ICP-PERP                | 0.000000000000000     | ICP-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| IMX-PERP                | 0.000000000000000     | IMX-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| IOTA-PERP               | 0.000000000000000     | IOTA-PERP        | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| KANA-PERP               | 0.000000000000118     | KANA-PERP        | 0.000000000000118     |                       |                  |                    |                  |              |                       |
| KIN-PERP                | 0.000000000000000     | KIN-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| KNC-PERP                | -0.000000000007275    | KNC-PERP         | -0.000000000007275    |                       |                  |                    |                  |              |                       |
| KSM-PERP                | -0.000000000000035    | KSM-PERP         | -0.000000000000035    |                       |                  |                    |                  |              |                       |
| LDO-PERP                | 0.000000000000000     | LDO-PERP         | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| LINK-PERP               | 0.000000000000369     | LINK-PERP        | 0.000000000000369     |                       |                  |                    |                  |              |                       |
| LOOKS-PERP              | 0.000000000000000     | LOOKS-PERP       | 0.000000000000000     |                       |                  |                    |                  |              |                       |
| LTC                     | 3.0000000035597923    | LTC              | 3.0000000035597923    |                       |                  |                    |                  |              |                       |
| LTC-PERP                | 0.000000000000041     | LTC-PERP         | 0.000000000000041     |                       |                  |                    |                  |              |                       |
| LUNA2                   | 0.000000021850179     | LUNA2            | 0.000000021850179     |                       |                  |                    |                  |              |                       |
| LUNA2_LOCKED            | 0.000000058767284     | LUNA2_LOCKED     | 0.000000058767284     |                       |                  |                    |                  |              |                       |
| LUNC                    | 0.005484300000000     | LUNC             | 0.005484300000000     |                       |                  |                    |                  |              |                       |
| LUNC-PERP               | -0.00000              |                  |                       |                       |                  |                    |                  |              |                       |

| Claims to be Disallowed |              |                   |         | Surviving Claims        |              |              |                                 |                   |                        |
|-------------------------|--------------|-------------------|---------|-------------------------|--------------|--------------|---------------------------------|-------------------|------------------------|
| Claim Number            | Name         | Debtor            | Tickers | Ticker Quantity         | Claim Number | Name         | Debtor                          | Tickers           | Ticker Quantity        |
|                         |              | MNGO-PERP         |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | MTI-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | NEAR-PERP         |         | 0.0000000000001170      |              |              |                                 |                   |                        |
|                         |              | NED-PERP          |         | 0.0000000000000284      |              |              |                                 |                   |                        |
|                         |              | ONS-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | OMG-PERP          |         | 0.0000000000000909      |              |              |                                 |                   |                        |
|                         |              | ONE-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | ONT-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | OP-PERP           |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | ONY-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | OTUM-PERP         |         | 0.0000000000001191      |              |              |                                 |                   |                        |
|                         |              | RAY-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | REET-PERP         |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | RNCR-PERP         |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | ROSE-PERP         |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | RSR-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | RUNE-PERP         |         | 0.0000000000007175      |              |              |                                 |                   |                        |
|                         |              | SAND-PERP         |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SC-PERP           |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SHB-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SKL-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SLP-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SNR-PERP          |         | 0.0000000000000044      |              |              |                                 |                   |                        |
|                         |              | SOL               |         | 0.0000000100000000      |              |              |                                 |                   |                        |
|                         |              | SOL-20210326      |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SOL-PERP          |         | 0.0000000000000042      |              |              |                                 |                   |                        |
|                         |              | SPELL-PERP        |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SRM               |         | 0.5179714600000000      |              |              |                                 |                   |                        |
|                         |              | SRM_LOCKED        |         | 7.5174250000000000      |              |              |                                 |                   |                        |
|                         |              | SRM-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | STG-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SUSHI-PERP        |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | SKP-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | THETA-PERP        |         | 0.0000000000000636      |              |              |                                 |                   |                        |
|                         |              | TLK-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | TOMO-PERP         |         | -0.0000000000000546     |              |              |                                 |                   |                        |
|                         |              | TRU-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | TRX-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | TRYB-PERP         |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | UNI-PERP          |         | 0.0000000000000909      |              |              |                                 |                   |                        |
|                         |              | USD               |         | 0.0000001079530000      |              |              |                                 |                   |                        |
|                         |              | USDT              |         | 46,985.67945025440000   |              |              |                                 |                   |                        |
|                         |              | USDT-PERP         |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | VET-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | WAVES-PERP        |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | XLM-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | XLM-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | XMR-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | XRP-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | XZC-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | YFI-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | ZEC-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | ZL-PERP           |         | 0.0000000000000000      |              |              |                                 |                   |                        |
|                         |              | ZRX-PERP          |         | 0.0000000000000000      |              |              |                                 |                   |                        |
| 2785                    | Name on file | FTX Trading Ltd.  |         |                         | 59384        | Name on file | FTX Trading Ltd.                |                   |                        |
|                         |              | BTC               |         | 4,946,656,000,000,000   |              |              |                                 | ATOM-20210326     | 0.0000000000000110     |
|                         |              | CVX               |         | 0.8716635000000000      |              |              |                                 | ATOM-20210625     | 0.0000000000000000     |
|                         |              | CVR               |         | 0.0612117000000000      |              |              |                                 | BTC               | 4,904,663,505,150,770  |
|                         |              | ETH               |         | 37.1554524100000000     |              |              |                                 | BTC-20211231      | 0.0000000000000000     |
|                         |              | EUR               |         | 71.5242787300000000     |              |              |                                 | BTCPERP           | 0.0000000000000000     |
|                         |              | FTM               |         | 0.0000000010000000      |              |              |                                 | CEL-PERP          | 0.0000000000000000     |
|                         |              | FTT               |         | 0.0191177940000000      |              |              |                                 | CVX               | 0.8714616000000000     |
|                         |              | MATIC             |         | 0.0000000010000000      |              |              |                                 | CVX               | 0.8111700000000000     |
|                         |              | SNX               |         | 299.0750240000000000    |              |              |                                 | DEFI-20200925     | 0.0000000000000000     |
|                         |              | SPELL             |         | 24.4478851200000000     |              |              |                                 | DEFI-20201225     | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DEFI-20210326     | 0.0000000000000001     |
|                         |              |                   |         |                         |              |              |                                 | DEFI-20210625     | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DEFIBULL          | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DOGE-20210625     | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DOGE-PERP         | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DOT-20200925      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DOT-20201225      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DOT-20210326      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DOT-20210625      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | DOT-PERP          | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | ETH               | 37.1505924075000000    |
|                         |              |                   |         |                         |              |              |                                 | ETH-20201225      | -0.0000000000000014    |
|                         |              |                   |         |                         |              |              |                                 | ETH-20210326      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | ETH-20210625      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | ETH-20210924      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | ETH-20211231      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | ETH-PERP          | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | EUR               | 71.52427173145410      |
|                         |              |                   |         |                         |              |              |                                 | FTM               | 0.0000000010000000     |
|                         |              |                   |         |                         |              |              |                                 | FTT               | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | GRT-20210326      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | GRT-20210625      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | LINK-20201225     | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | LINK-20210326     | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | LINKBULL          | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | MATIC             | 0.0000000010000000     |
|                         |              |                   |         |                         |              |              |                                 | MKR-PERP          | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | SNX               | 299.0750239800000000   |
|                         |              |                   |         |                         |              |              |                                 | SNM-PERP          | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | SPELL             | 24.4478851200000000    |
|                         |              |                   |         |                         |              |              |                                 | SRM               | 0.9522734000000000     |
|                         |              |                   |         |                         |              |              |                                 | SRM_LOCKED        | 215.85214440000000     |
|                         |              |                   |         |                         |              |              |                                 | SRM-PERP          | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | SUSHI             | 0.0000000010000000     |
|                         |              |                   |         |                         |              |              |                                 | USD               | 5.1109491813154        |
|                         |              |                   |         |                         |              |              |                                 | USDT              | 0.000000001760784      |
|                         |              |                   |         |                         |              |              |                                 | YFI-20201225      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | YFI-20210326      | 0.0000000000000000     |
|                         |              |                   |         |                         |              |              |                                 | YFI-20210625      | 0.0000000000000000     |
| 1670                    | Name on file | FTX Trading Ltd.  | USD     | 86,911.0000000000000000 | 61830        | Name on file | Quoine Pte Ltd                  |                   |                        |
|                         |              |                   |         |                         |              |              |                                 | BTC               | 3.0677111000000000     |
|                         |              |                   |         |                         |              |              |                                 | ETH               | 0.0011300000000000     |
|                         |              |                   |         |                         |              |              |                                 | ETHW              | 0.0011300000000000     |
|                         |              |                   |         |                         |              |              |                                 | NEO               | 13.5000000000000000    |
|                         |              |                   |         |                         |              |              |                                 | SGD               | 11.62421000000000      |
|                         |              |                   |         |                         |              |              |                                 | USD               | 189.62491000000000     |
| 8012                    | Name on file | FTX Trading Ltd.  |         |                         | 66270*       | Name on file | FTX Trading Ltd.                |                   |                        |
|                         |              | AAVE              |         | 0.1810871430000000      |              |              |                                 | AAVE              | 0.0000000000000000     |
|                         |              | BTC               |         | 329.0670587800000000    |              |              |                                 | BTC               | 0.0000000000000000     |
|                         |              | EDEN              |         | 2.6924484360000000      |              |              |                                 | EDEN              | 329.0670587800000000   |
|                         |              | ETH               |         | 1.66030715421190        |              |              |                                 | ETH               | 0.0000000000000000     |
|                         |              | ETHW              |         | 0.0881731500000000      |              |              |                                 | ETHW              | 1.66030715421190       |
|                         |              | FTT               |         | 0.0881731500000000      |              |              |                                 | FTT               | 0.0881731500000000     |
|                         |              | GRT               |         | 0.7998400000000000      |              |              |                                 | GRT               | 0.0000000000000000     |
|                         |              | LINK              |         | 0.0000000005000000      |              |              |                                 | LINK              | 0.7998400000000000     |
|                         |              | SOL               |         | 284.9885170500000000    |              |              |                                 | SOL               | 0.0000000000000000     |
|                         |              | SRM               |         | 0.0438210100000000      |              |              |                                 | SRM               | 284.9885170500000000   |
|                         |              | SRM_LOCKED        |         | 0.0000000000000000      |              |              |                                 | SRM_LOCKED        | 0.0438210100000000     |
|                         |              | SUSHI             |         | 0.0000001000000000      |              |              |                                 | SUSHI             | 0.0000000000000000     |
|                         |              | TRX               |         | 3.7238254415610000      |              |              |                                 | TRX               | 0.0000001000000000     |
|                         |              | UNI               |         | 1,011.4600000000000000  |              |              |                                 | UNI               | 3.7238254415610000     |
|                         |              | USD               |         | 0.0000000000000000      |              |              |                                 | USD               | 969.41889032859600     |
|                         |              | USDT              |         | 0.0000000000000000      |              |              |                                 | USDT              | 0.0000000000000000     |
|                         |              | YFI               |         | 0.0000000000000000      |              |              |                                 | YFI               | 0.0000000000000000     |
| 5839                    | Name on file | FTX Trading Ltd.  | USD     | 5,005.0400000000000000  | 80146        | Name on file | West Realm Shires Services Inc. | USD               | 5,005.0400000000000000 |
| 10965                   | Name on file | FTX Trading Ltd.  |         |                         | 16505        | Name on file | FTX Trading Ltd.                |                   |                        |
|                         |              | AAFL              |         | 0.0092628000000000      |              |              |                                 | AAFL              | 0.0092628000000000     |
|                         |              | AAVE-PERP         |         | 0.0000000000000000      |              |              |                                 | AAVE-PERP         | 0.0000000000000000     |
|                         |              | ALPHA-PERP        |         | 0.0000000000000000      |              |              |                                 | ALPHA-PERP        | 0.0000000000000000     |
|                         |              | ALT-0624          |         | 0.0000000000000000      |              |              |                                 | ALT-0624          | 0.0000000000000000     |
|                         |              | ALT-20210924      |         | 0.0000000000000000      |              |              |                                 | ALT-20210924      | 0.0000000000000000     |
|                         |              | ALT-PERP          |         | 0.0000000000000000      |              |              |                                 | ALT-PERP          | 0.0000000000000000     |
|                         |              | APL-PERP          |         | 0.0000000000000000      |              |              |                                 | APL-PERP          | 0.0000000000000000     |
|                         |              | ATOM-20210625     |         | 0.0000000000000000      |              |              |                                 | ATOM-20210625     | 0.0000000000000000     |
|                         |              | ATOM-20210924     |         | 0.0000000000000000      |              |              |                                 | ATOM-20210924     | 0.0000000000000000     |
|                         |              | ATOM-PERP         |         | 0.0000000000000000      |              |              |                                 | ATOM-PERP         | 0.0000000000000000     |
|                         |              | AVAX-PERP         |         | 0.0000000000000000      |              |              |                                 | AVAX-PERP         | 0.0000000000000000     |
|                         |              | AXS-PERP          |         | 0.0000000000000000      |              |              |                                 | AXS-PERP          | 0.0000000000000000     |
|                         |              | BADGER-PERP       |         | -0.0000000000000003     |              |              |                                 | BADGER-PERP       | -0.0000000000000003    |
|                         |              | BAT-PERP          |         | 0.0000000000000000      |              |              |                                 | BAT-PERP          | 0.0000000000000000     |
|                         |              | BCH-PERP          |         | 0.0000000000000000      |              |              |                                 | BCH-PERP          | 0.0000000000000000     |
|                         |              | BNB               |         | 0.000000006263357       |              |              |                                 | BNB               | 0.000000006263357      |
|                         |              | BNB-PERP          |         | 0.0000000000000000      |              |              |                                 | BNB-PERP          | 0.0000000000000000     |
|                         |              | BNT               |         | 0.0000000005088470      |              |              |                                 | BNT               | 0.0000000005088470     |
|                         |              | BTC               |         | 0.10070643030812        |              |              |                                 | BTC               | 0.10070643030812       |
|                         |              | BTC-20210625      |         | 0.0000000000000000      |              |              |                                 | BTC-20210625      | 0.0000000000000000     |
|                         |              | BTC-MOVE-0409     |         | 0.0000000000000000      |              |              |                                 | BTC-MOVE-0409     | 0.0000000000000000     |
|                         |              | BTC-MOVE-0602     |         | 0.0000000000000000      |              |              |                                 | BTC-MOVE-0602     | 0.0000000000000000     |
|                         |              | BTC-MOVE-20210607 |         | 0.0000000000000000      |              |              |                                 | BTC-MOVE-20210607 | 0.0000000000000000     |
|                         |              | BTC               |         |                         |              |              |                                 |                   |                        |



| Claims to be Disallowed |              |                  |               | Surviving Claims         |              |              |                  |               |                          |
|-------------------------|--------------|------------------|---------------|--------------------------|--------------|--------------|------------------|---------------|--------------------------|
| Claim Number            | Name         | Debtor           | Tickers       | Ticker Quantity          | Claim Number | Name         | Debtor           | Tickers       | Ticker Quantity          |
|                         |              |                  | HOLY-PERP     | 0.00000000000000         |              |              |                  | HOLY-PERP     | 0.00000000000000         |
|                         |              |                  | HT-PERP       | 0.00000000000000         |              |              |                  | HT-PERP       | 0.00000000000000         |
|                         |              |                  | ICP-PERP      | 0.00000000000000         |              |              |                  | ICP-PERP      | 0.00000000000000         |
|                         |              |                  | KIN-PERP      | 0.00000000000000         |              |              |                  | KIN-PERP      | 0.00000000000000         |
|                         |              |                  | KSHB-PERP     | 0.00000000000000         |              |              |                  | KSHB-PERP     | 0.00000000000000         |
|                         |              |                  | KSM-PERP      | 0.00000000000000         |              |              |                  | KSM-PERP      | 0.00000000000000         |
|                         |              |                  | LINK          | 0.00000004893320         |              |              |                  | LINK          | 0.00000004893320         |
|                         |              |                  | LINK-PERP     | 0.00000000000000         |              |              |                  | LINK-PERP     | 0.00000000000000         |
|                         |              |                  | LOOKS         | 1.269.52287562404000     |              |              |                  | LOOKS         | 1.269.52287562404000     |
|                         |              |                  | LTC           | 0.00370080000000         |              |              |                  | LTC           | 0.00370080000000         |
|                         |              |                  | LTC-PERP      | 0.00000000000000         |              |              |                  | LTC-PERP      | 0.00000000000000         |
|                         |              |                  | LUNA2         | 0.17255498300000         |              |              |                  | LUNA2         | 0.17255498300000         |
|                         |              |                  | LUNA2_LOCKED  | 0.40262716240000         |              |              |                  | LUNA2_LOCKED  | 0.40262716240000         |
|                         |              |                  | LUNC          | 37,574.10538912413000    |              |              |                  | LUNC          | 37,574.10538912413000    |
|                         |              |                  | LUNC-PERP     | 0.00000000000000         |              |              |                  | LUNC-PERP     | 0.00000000000000         |
|                         |              |                  | MANA-PERP     | 0.00000000000000         |              |              |                  | MANA-PERP     | 0.00000000000000         |
|                         |              |                  | MAPS-PERP     | 0.00000000000000         |              |              |                  | MAPS-PERP     | 0.00000000000000         |
|                         |              |                  | MATIC-PERP    | 0.00000000000000         |              |              |                  | MATIC-PERP    | 0.00000000000000         |
|                         |              |                  | MID-PERP      | 0.00000000000000         |              |              |                  | MID-PERP      | 0.00000000000000         |
|                         |              |                  | MKR-PERP      | 0.00000000000000         |              |              |                  | MKR-PERP      | 0.00000000000000         |
|                         |              |                  | MTA-PERP      | 0.00000000000000         |              |              |                  | MTA-PERP      | 0.00000000000000         |
|                         |              |                  | NEAR-PERP     | 0.00000000000000         |              |              |                  | NEAR-PERP     | 0.00000000000000         |
|                         |              |                  | PEOPLE-PERP   | 0.00000000000000         |              |              |                  | PEOPLE-PERP   | 0.00000000000000         |
|                         |              |                  | POLIS-PERP    | 0.00000000000000         |              |              |                  | POLIS-PERP    | 0.00000000000000         |
|                         |              |                  | QTUM-PERP     | 0.00000000000000         |              |              |                  | QTUM-PERP     | 0.00000000000000         |
|                         |              |                  | RAV-PERP      | 0.00000000000000         |              |              |                  | RAV-PERP      | 0.00000000000000         |
|                         |              |                  | REEF-20210625 | 0.00000000000000         |              |              |                  | REEF-20210625 | 0.00000000000000         |
|                         |              |                  | SAND-PERP     | 0.00000000000000         |              |              |                  | SAND-PERP     | 0.00000000000000         |
|                         |              |                  | SHIT-PERP     | 0.00000000000000         |              |              |                  | SHIT-PERP     | 0.00000000000000         |
|                         |              |                  | SLP-PERP      | 0.00000000000000         |              |              |                  | SLP-PERP      | 0.00000000000000         |
|                         |              |                  | SLRS          | 600.00000000000000       |              |              |                  | SLRS          | 600.00000000000000       |
|                         |              |                  | SNX           | 0.00000008113440         |              |              |                  | SNX           | 0.00000008113440         |
|                         |              |                  | SOL           | 0.00660834302200         |              |              |                  | SOL           | 0.00660834302200         |
|                         |              |                  | SOL-G325      | 0.00000000000000         |              |              |                  | SOL-G325      | 0.00000000000000         |
|                         |              |                  | SOL-20210625  | 0.00000000000000         |              |              |                  | SOL-20210625  | 0.00000000000000         |
|                         |              |                  | SOL-20210924  | 0.00000000000000         |              |              |                  | SOL-20210924  | 0.00000000000000         |
|                         |              |                  | SOL-PERP      | 0.00000000000000         |              |              |                  | SOL-PERP      | 0.00000000000000         |
|                         |              |                  | SRM           | 72.31874930000000        |              |              |                  | SRM           | 72.31874930000000        |
|                         |              |                  | SRM_LOCKED    | 1.80077362000000         |              |              |                  | SRM_LOCKED    | 1.80077362000000         |
|                         |              |                  | SRM-PERP      | 0.00000000000000         |              |              |                  | SRM-PERP      | 0.00000000000000         |
|                         |              |                  | STEP-PERP     | 0.00000000000000         |              |              |                  | STEP-PERP     | 0.00000000000000         |
|                         |              |                  | STOR-PERP     | 0.00000000000000         |              |              |                  | STOR-PERP     | 0.00000000000000         |
|                         |              |                  | SUSHI         | 0.00000000441150         |              |              |                  | SUSHI         | 0.00000000441150         |
|                         |              |                  | SUSHI-PERP    | 0.00000000000000         |              |              |                  | SUSHI-PERP    | 0.00000000000000         |
|                         |              |                  | TOMO-PERP     | 0.00000000000000         |              |              |                  | TOMO-PERP     | 0.00000000000000         |
|                         |              |                  | TRU-PERP      | 0.00000000000000         |              |              |                  | TRU-PERP      | 0.00000000000000         |
|                         |              |                  | TRX           | 0.00116100000000         |              |              |                  | TRX           | 0.00116100000000         |
|                         |              |                  | TRX-PERP      | 0.00000000000000         |              |              |                  | TRX-PERP      | 0.00000000000000         |
|                         |              |                  | TSIA          | 0.00037401100000         |              |              |                  | TSIA          | 0.00037401100000         |
|                         |              |                  | USDO          | 16,228.11225059893000    |              |              |                  | USDO          | 16,228.11225059893000    |
|                         |              |                  | USDT          | 0.000000031689586        |              |              |                  | USDT          | 0.000000031689586        |
|                         |              |                  | USTC          | 0.000000001973683        |              |              |                  | USTC          | 0.000000001973683        |
|                         |              |                  | WAVES-PERP    | 0.00000000000000         |              |              |                  | WAVES-PERP    | 0.00000000000000         |
|                         |              |                  | XLN-PERP      | 0.00000000000000         |              |              |                  | XLN-PERP      | 0.00000000000000         |
|                         |              |                  | XMR-PERP      | 0.00000000000000         |              |              |                  | XMR-PERP      | 0.00000000000000         |
|                         |              |                  | XRP-PERP      | 0.00000000000000         |              |              |                  | XRP-PERP      | 0.00000000000000         |
|                         |              |                  | YFI           | 0.00000000050000         |              |              |                  | YFI           | 0.00000000050000         |
|                         |              |                  | YFI-20210625  | 0.00000000000000         |              |              |                  | YFI-20210625  | 0.00000000000000         |
|                         |              |                  | ZIL-PERP      | 0.00000000000000         |              |              |                  | ZIL-PERP      | 0.00000000000000         |
| 87913                   | Name on file | FTX Trading Ltd. | BABA          | 0.00174560682040         | 92866        | Name on file | FTX Trading Ltd. | BABA          | 0.00174560682040         |
|                         |              |                  | BNB           | 8.09904000000000         |              |              |                  | BNB           | 8.09904000000000         |
|                         |              |                  | CELO-PERP     | 0.00000000000000         |              |              |                  | CELO-PERP     | 0.00000000000000         |
|                         |              |                  | CRO           | 23.410.00000000000000    |              |              |                  | CRO           | 23.410.00000000000000    |
|                         |              |                  | CRO-PERP      | 0.00000000000000         |              |              |                  | CRO-PERP      | 0.00000000000000         |
|                         |              |                  | DOT           | 0.09912141000000         |              |              |                  | DOT           | 0.09912141000000         |
|                         |              |                  | DOT-PERP      | 0.00000000000000         |              |              |                  | DOT-PERP      | 0.00000000000000         |
|                         |              |                  | ETH           | 5.45103400000000         |              |              |                  | ETH           | 5.45103400000000         |
|                         |              |                  | ETHBULL       | 0.00049000000000         |              |              |                  | ETHBULL       | 0.00049000000000         |
|                         |              |                  | ETH-PERP      | 0.00000000000000         |              |              |                  | ETH-PERP      | 0.00000000000000         |
|                         |              |                  | ETHW          | 0.00003400000000         |              |              |                  | ETHW          | 0.00003400000000         |
|                         |              |                  | FTT           | 155.18184791000000       |              |              |                  | FTT           | 155.18184791000000       |
|                         |              |                  | GRTBULL       | 12.650.038250000000      |              |              |                  | GRTBULL       | 12.650.038250000000      |
|                         |              |                  | GRT-PERP      | 0.00000000000000         |              |              |                  | GRT-PERP      | 0.00000000000000         |
|                         |              |                  | LINK          | 0.08900023000000         |              |              |                  | LINK          | 0.08900023000000         |
|                         |              |                  | LINKBULL      | 62.075.294125000000      |              |              |                  | LINKBULL      | 62.075.294125000000      |
|                         |              |                  | LINK-PERP     | 0.00000000000000         |              |              |                  | LINK-PERP     | 0.00000000000000         |
|                         |              |                  | LUNA2         | 0.77152685200000         |              |              |                  | LUNA2         | 0.77152685200000         |
|                         |              |                  | LUNA2_LOCKED  | 1.80022869900000         |              |              |                  | LUNA2_LOCKED  | 1.80022869900000         |
|                         |              |                  | LUNC-PERP     | 0.00000000000000         |              |              |                  | LUNC-PERP     | 0.00000000000000         |
|                         |              |                  | MATIC         | 0.00750000000000         |              |              |                  | MATIC         | 0.00750000000000         |
|                         |              |                  | MATICBULL     | 12.000.050000000000      |              |              |                  | MATICBULL     | 12.000.050000000000      |
|                         |              |                  | MATIC-PERP    | 0.00000000000000         |              |              |                  | MATIC-PERP    | 0.00000000000000         |
|                         |              |                  | NEAR          | 0.04381673000000         |              |              |                  | NEAR          | 0.04381673000000         |
|                         |              |                  | NEAR-PERP     | 0.00000000000000         |              |              |                  | NEAR-PERP     | 0.00000000000000         |
|                         |              |                  | REEF-PERP     | 0.00000000000000         |              |              |                  | REEF-PERP     | 0.00000000000000         |
|                         |              |                  | SOL           | 0.00546934000000         |              |              |                  | SOL           | 0.00546934000000         |
|                         |              |                  | SUSHIBULL     | 424,181.270.707000000000 |              |              |                  | SUSHIBULL     | 424,181.270.707000000000 |
|                         |              |                  | SYMBULL       | 185,100.525500000000     |              |              |                  | SYMBULL       | 185,100.525500000000     |
|                         |              |                  | THETABULL     | 39.00018745000000        |              |              |                  | THETABULL     | 39.00018745000000        |
|                         |              |                  | TRX           | 0.00008700000000         |              |              |                  | TRX           | 0.00008700000000         |
|                         |              |                  | TRX           | -4,779.50035680110000    |              |              |                  | TRX           | -4,779.50035680110000    |
|                         |              |                  | USDT          | 0.004502685097878        |              |              |                  | USDT          | 0.004502685097878        |
|                         |              |                  | USDT-PERP     | 0.00000000000000         |              |              |                  | USDT-PERP     | 0.00000000000000         |
|                         |              |                  | USTC          | 0.00110000000000         |              |              |                  | USTC          | 0.00110000000000         |
|                         |              |                  | USTC-PERP     | 0.00000000000000         |              |              |                  | USTC-PERP     | 0.00000000000000         |
| 25298                   | Name on file | FTX Trading Ltd. | ADA-PERP      | 0.00000000000000         | 35211*       | Name on file | FTX Trading Ltd. | ADA-PERP      | 0.00000000000000         |
|                         |              |                  | ATLAS         | 6,000.00000000000000     |              |              |                  | ATLAS         | 6,000.00000000000000     |
|                         |              |                  | BNB-PERP      | -0.00000000000000        |              |              |                  | BNB-PERP      | -0.00000000000000        |
|                         |              |                  | BTC           | 0.00000000000000         |              |              |                  | BTC           | 0.00000000000000         |
|                         |              |                  | BTC-PERP      | 0.00000000000000         |              |              |                  | BTC-PERP      | 0.00000000000000         |
|                         |              |                  | DOGE-PERP     | 0.00000000000000         |              |              |                  | DOGE-PERP     | 0.00000000000000         |
|                         |              |                  | ETC-PERP      | -0.00000000000008        |              |              |                  | ETC-PERP      | -0.00000000000008        |
|                         |              |                  | ETH           | 0.00000000000000         |              |              |                  | ETH           | 0.00000000000000         |
|                         |              |                  | ETH-PERP      | 0.00000000000001         |              |              |                  | ETH-PERP      | 0.00000000000001         |
|                         |              |                  | ETHW          | 25.21445861915058        |              |              |                  | ETHW          | 25.21445861915058        |
|                         |              |                  | FTM-PERP      | 0.00000000000000         |              |              |                  | FTM-PERP      | 0.00000000000000         |
|                         |              |                  | FTT           | 3,232.98666977009000     |              |              |                  | FTT           | 3,232.98666977009000     |
|                         |              |                  | FTT-PERP      | 0.00000000000003         |              |              |                  | FTT-PERP      | 0.00000000000003         |
|                         |              |                  | HT-PERP       | 0.00000000000014         |              |              |                  | HT-PERP       | 0.00000000000014         |
|                         |              |                  | KAVA-PERP     | 0.00000000000000         |              |              |                  | KAVA-PERP     | 0.00000000000000         |
|                         |              |                  | KNC-PERP      | 0.00000000000000         |              |              |                  | KNC-PERP      | 0.00000000000000         |
|                         |              |                  | MATIC-PERP    | 0.00000000000000         |              |              |                  | MATIC-PERP    | 0.00000000000000         |
|                         |              |                  | NEO-PERP      | -0.00000000000028        |              |              |                  | NEO-PERP      | -0.00000000000028        |
|                         |              |                  | PERP-PERP     | 0.00000000000000         |              |              |                  | PERP-PERP     | 0.00000000000000         |
|                         |              |                  | SOL           | 0.00000000000000         |              |              |                  | SOL           | 0.00000000000000         |
|                         |              |                  | SRM           | 81.00132796000000        |              |              |                  | SRM           | 81.00132796000000        |
|                         |              |                  | SRM_LOCKED    | 1,374.80573982000000     |              |              |                  | SRM_LOCKED    | 1,374.80573982000000     |
|                         |              |                  | TOMO-PERP     | 0.00000000000000         |              |              |                  | TOMO-PERP     | 0.00000000000000         |
|                         |              |                  | TRX           | 0.00000200000000         |              |              |                  | TRX           | 0.00000200000000         |
|                         |              |                  | USD           | 10,033.45896167190000    |              |              |                  | USD           | 10,033.45896167190000    |
|                         |              |                  | USDT          | 0.00000000000000         |              |              |                  | USDT          | 0.00000000000000         |
|                         |              |                  | VET-PERP      | 0.00000000000000         |              |              |                  | VET-PERP      | 0.00000000000000         |
|                         |              |                  | WAVES-PERP    | 0.00000000000000         |              |              |                  | WAVES-PERP    | 0.00000000000000         |
|                         |              |                  | XLN-PERP      | 0.00000000000000         |              |              |                  | XLN-PERP      | 0.00000000000000         |
|                         |              |                  | XRP           | 0.00000000000000         |              |              |                  | XRP           | 0.00000000000000         |
|                         |              |                  | XRP-PERP      | 0.00000000000000         |              |              |                  | XRP-PERP      | 0.00000000000000         |
|                         |              |                  | XYZ-PERP      | 0.00000000000000         |              |              |                  | XYZ-PERP      | 0.00000000000000         |
| 23544                   | Name on file | FTX Trading Ltd. | 1INCH-PERP    | 0.00000000000000         | 93442        | Name on file | FTX Trading Ltd. | 1INCH-PERP    | 0.00000000000000         |
|                         |              |                  | AAVE          | 0.000000003956915        |              |              |                  | AAVE          | 0.000000003956915        |
|                         |              |                  | AAVE-PERP     | 0.00000000000001         |              |              |                  | AAVE-PERP     | 0.00000000000001         |
|                         |              |                  | ADA-2020925   | 0.00000000000000         |              |              |                  | ADA-2020925   | 0.00000000000000         |
|                         |              |                  | ADA-20211225  | 0.00000000000000         |              |              |                  | ADA-20211225  | 0.00000000000000         |
|                         |              |                  | ADA-20211231  | 0.00000000000000         |              |              |                  | ADA-20211231  | 0.00000000000000         |
|                         |              |                  | ADA-PERP      | 0.00000000000000         |              |              |                  | ADA-PERP      | 0.00000000000000         |
|                         |              |                  | ALGO-PERP     | 0.000000000000127        |              |              |                  | ALGO-PERP     | 0.000000000000127        |
|                         |              |                  | ALIC-PERP     | 0.000000000000114        |              |              |                  | ALIC-PERP     | 0.000000000000114        |
|                         |              |                  | ALGO-2020925  | 0.00000000000000         |              |              |                  | ALGO-2020925  | 0.00000000000000         |
|                         |              |                  | ALGO-20211225 | 0.00000000000000         |              |              |                  | ALGO-20211225 | 0.00000000000000         |
|                         |              |                  | ALGO-20210326 | 0.00000000000000         |              |              |                  | ALGO-20210326 | 0.00000000000000         |
|                         |              |                  | ALGO-20211231 | 0.00000000000000         |              |              |                  | ALGO-20211231 | 0.00000000000000         |
|                         |              |                  | ALGO-PERP     | 0.00000000000000         |              |              |                  | ALGO-PERP     | 0.00000000000000         |
|                         |              |                  | ALICE-PERP    | -0.000000000000113       |              |              |                  | ALICE-PERP    | -0.000000000000113       |
|                         |              |                  | ALPHA-PERP    | 0.00000000000000         |              |              |                  | ALPHA-PERP    | 0.00000000000000         |
|                         |              |                  | ALT-2020925   | 0.00000000000000         |              |              |                  | ALT-2020925   | 0.00000000000000         |
|                         |              |                  | ALT-20211225  | 0.00000000000000         |              |              |                  | ALT-20211225  | 0.00000000000000         |
|                         |              |                  | ALT-PERP      | 0.00000000000000         |              |              |                  | ALT-PERP      | 0.00000000000000         |
|                         |              |                  | APR-PERP      | 0.000000000000556        |              |              |                  | APR-PERP      | 0.000000000000556        |
|                         |              |                  | AR-PERP       | 0.000000000000181        |              |              |                  | AR-PERP       | 0.000000000000181        |
|                         |              |                  | ASD-PERP      | -0.0000000000006139      |              |              |                  | ASD-PERP      | -0.0000000000006139      |
|                         |              |                  | ATOM          | 0.00000000000000         |              |              |                  | ATOM          | 0.00000000000000         |
|                         |              |                  | ATOM-20211225 | 0.000000000000556        |              |              |                  | ATOM-20211225 | 0.000000000000556        |
|                         |              |                  | ATOM-20211231 | 0.00000000000000         |              |              |                  | ATOM-20211231 | 0.00000000000000         |
|                         |              |                  | ATOMBULL      | 0.000000000000000        |              |              |                  | ATOMBULL      | 0.000000000000000        |
|                         |              |                  | ATOM-PERP     | -0.0000000000000156      |              |              |                  |               |                          |

| Claims to be Disallowed |                   |        |         | Surviving Claims      |              |                   |        |         |                       |
|-------------------------|-------------------|--------|---------|-----------------------|--------------|-------------------|--------|---------|-----------------------|
| Claim Number            | Name              | Debtor | Tickers | Ticker Quantity       | Claim Number | Name              | Debtor | Tickers | Ticker Quantity       |
|                         | BTC-HASH-2020Q3   |        |         | 0.0000000000000000    |              | BTC-HASH-2020Q3   |        |         | 0.0000000000000000    |
|                         | BTC-HASH-2020Q4   |        |         | 0.0000000000000000    |              | BTC-HASH-2020Q4   |        |         | 0.0000000000000000    |
|                         | BTC-HASH-2021Q1   |        |         | 0.0000000000000000    |              | BTC-HASH-2021Q1   |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-20191108 |        |         | 0.0000000000000000    |              | BTC-MOVE-20191108 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q4Q6 |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q4Q6 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q415 |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q415 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q416 |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q416 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q417 |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q417 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q422 |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q422 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q5Q3 |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q5Q3 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q5Q4 |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q5Q4 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q510 |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q510 |        |         | 0.0000000000000000    |
|                         | BTC-MOVE-2020Q3   |        |         | 0.0000000000000000    |              | BTC-MOVE-2020Q3   |        |         | 0.0000000000000000    |
|                         | BTC-PERP          |        |         | 0.0000000000000000    |              | BTC-PERP          |        |         | 0.0000000000000000    |
|                         | BTMX-20201225     |        |         | -0.0000000000007775   |              | BTMX-20201225     |        |         | -0.0000000000007775   |
|                         | BITPRE-PERP       |        |         | 0.0000000000000000    |              | BITPRE-PERP       |        |         | 0.0000000000000000    |
|                         | BULL              |        |         | 0.0000000000001440    |              | BULL              |        |         | 0.0000000000001440    |
|                         | CSB-PERP          |        |         | 0.0000000000000000    |              | CSB-PERP          |        |         | 0.0000000000000000    |
|                         | CAKE-PERP         |        |         | -0.0000000000000170   |              | CAKE-PERP         |        |         | -0.0000000000000170   |
|                         | CELLO-PERP        |        |         | 0.0000000000000000    |              | CELLO-PERP        |        |         | 0.0000000000000000    |
|                         | CEL-PERP          |        |         | 0.0000000000000000    |              | CEL-PERP          |        |         | 0.0000000000000000    |
|                         | CHR-PERP          |        |         | 0.0000000000000000    |              | CHR-PERP          |        |         | 0.0000000000000000    |
|                         | CHP-PERP          |        |         | 0.0000000000000000    |              | CHP-PERP          |        |         | 0.0000000000000000    |
|                         | CLV-PERP          |        |         | -0.0000000000000909   |              | CLV-PERP          |        |         | -0.0000000000000909   |
|                         | COMP              |        |         | 0.0000000000000000    |              | COMP              |        |         | 0.0000000000000000    |
|                         | COMP-2020Q925     |        |         | 0.0000000000000000    |              | COMP-2020Q925     |        |         | 0.0000000000000000    |
|                         | COMP-20201225     |        |         | 0.0000000000000000    |              | COMP-20201225     |        |         | 0.0000000000000000    |
|                         | COMP-20210326     |        |         | 0.0000000000000000    |              | COMP-20210326     |        |         | 0.0000000000000000    |
|                         | COMP-PERP         |        |         | 0.0000000000000000    |              | COMP-PERP         |        |         | 0.0000000000000000    |
|                         | CONV-PERP         |        |         | 0.0000000000000000    |              | CONV-PERP         |        |         | 0.0000000000000000    |
|                         | CREAM             |        |         | 0.0000000000000000    |              | CREAM             |        |         | 0.0000000000000000    |
|                         | CREAM-20201225    |        |         | 0.0000000000000000    |              | CREAM-20201225    |        |         | 0.0000000000000000    |
|                         | CREAM-PERP        |        |         | 0.0000000000000000    |              | CREAM-PERP        |        |         | 0.0000000000000000    |
|                         | CRO-PERP          |        |         | 0.0000000000000000    |              | CRO-PERP          |        |         | 0.0000000000000000    |
|                         | CW-PERP           |        |         | 0.0000000000000000    |              | CW-PERP           |        |         | 0.0000000000000000    |
|                         | CVC-PERP          |        |         | 0.0000000000000000    |              | CVC-PERP          |        |         | 0.0000000000000000    |
|                         | DASH-PERP         |        |         | -0.0000000000000010   |              | DASH-PERP         |        |         | -0.0000000000000010   |
|                         | DAWN-PERP         |        |         | -0.0000000000000027   |              | DAWN-PERP         |        |         | -0.0000000000000027   |
|                         | DEFI-2020Q925     |        |         | 0.0000000000000000    |              | DEFI-2020Q925     |        |         | 0.0000000000000000    |
|                         | DEFI-20201225     |        |         | 0.0000000000000000    |              | DEFI-20201225     |        |         | 0.0000000000000000    |
|                         | DEFI-20210326     |        |         | 0.0000000000000000    |              | DEFI-20210326     |        |         | 0.0000000000000000    |
|                         | DEFI-PERP         |        |         | 0.0000000000000000    |              | DEFI-PERP         |        |         | 0.0000000000000000    |
|                         | DENT-PERP         |        |         | 0.0000000000000000    |              | DENT-PERP         |        |         | 0.0000000000000000    |
|                         | DNG-2020Q925      |        |         | 0.0000000000000000    |              | DNG-2020Q925      |        |         | 0.0000000000000000    |
|                         | DNG-20201225      |        |         | 0.0000000000000000    |              | DNG-20201225      |        |         | 0.0000000000000000    |
|                         | DNG-PERP          |        |         | 0.0000000000000000    |              | DNG-PERP          |        |         | 0.0000000000000000    |
|                         | DODG-PERP         |        |         | -0.00000000000000795  |              | DODG-PERP         |        |         | -0.00000000000000795  |
|                         | DOGE-2020Q925     |        |         | 0.0000000000000000    |              | DOGE-2020Q925     |        |         | 0.0000000000000000    |
|                         | DOGE-20201225     |        |         | 0.0000000000000000    |              | DOGE-20201225     |        |         | 0.0000000000000000    |
|                         | DOGE-PERP         |        |         | 0.0000000000000000    |              | DOGE-PERP         |        |         | 0.0000000000000000    |
|                         | DOT-2020Q925      |        |         | 0.0000000000000000    |              | DOT-2020Q925      |        |         | 0.0000000000000000    |
|                         | DOT-20201225      |        |         | 0.0000000000000000    |              | DOT-20201225      |        |         | 0.0000000000000000    |
|                         | DOT-20211231      |        |         | 0.0000000000000000    |              | DOT-20211231      |        |         | 0.0000000000000000    |
|                         | DOT-PERP          |        |         | 0.00000000000000994   |              | DOT-PERP          |        |         | 0.00000000000000994   |
|                         | DRGN-2020Q925     |        |         | 0.0000000000000000    |              | DRGN-2020Q925     |        |         | 0.0000000000000000    |
|                         | DRGN-20201225     |        |         | 0.0000000000000000    |              | DRGN-20201225     |        |         | 0.0000000000000000    |
|                         | DRGN-PERP         |        |         | 0.0000000000000000    |              | DRGN-PERP         |        |         | 0.0000000000000000    |
|                         | DYDX-PERP         |        |         | 0.0000000000000014    |              | DYDX-PERP         |        |         | 0.0000000000000014    |
|                         | EDEN-PERP         |        |         | -0.000000000000001904 |              | EDEN-PERP         |        |         | -0.000000000000001904 |
|                         | EGLD-PERP         |        |         | -0.00000000000000042  |              | EGLD-PERP         |        |         | -0.00000000000000042  |
|                         | ENJ-PERP          |        |         | 0.0000000000000000    |              | ENJ-PERP          |        |         | 0.0000000000000000    |
|                         | ENS-PERP          |        |         | 0.0000000000000000    |              | ENS-PERP          |        |         | 0.0000000000000000    |
|                         | EOS-PERP          |        |         | 0.00000000000000426   |              | EOS-PERP          |        |         | 0.00000000000000426   |
|                         | ETC-PERP          |        |         | 0.00000000000000028   |              | ETC-PERP          |        |         | 0.00000000000000028   |
|                         | ETH               |        |         | 23.081151861749077    |              | ETH               |        |         | 23.081151861749077    |
|                         | ETH-0325          |        |         | 0.0000000000000000    |              | ETH-0325          |        |         | 0.0000000000000000    |
|                         | ETH-20201225      |        |         | 0.0000000000000000    |              | ETH-20201225      |        |         | 0.0000000000000000    |
|                         | ETH-20211231      |        |         | 0.0000000000000000    |              | ETH-20211231      |        |         | 0.0000000000000000    |
|                         | ETHBULL           |        |         | 0.00000000000000600   |              | ETHBULL           |        |         | 0.00000000000000600   |
|                         | ETH-PERP          |        |         | 0.00000000000000023   |              | ETH-PERP          |        |         | 0.00000000000000023   |
|                         | ETHW              |        |         | 13.70057151594607     |              | ETHW              |        |         | 13.70057151594607     |
|                         | EXCH-2020Q925     |        |         | 0.0000000000000000    |              | EXCH-2020Q925     |        |         | 0.0000000000000000    |
|                         | EXCH-20201225     |        |         | 0.0000000000000000    |              | EXCH-20201225     |        |         | 0.0000000000000000    |
|                         | EXCH-PERP         |        |         | 0.0000000000000000    |              | EXCH-PERP         |        |         | 0.0000000000000000    |
|                         | FIDA-PERP         |        |         | -723.0000000000000000 |              | FIDA-PERP         |        |         | -723.0000000000000000 |
|                         | FLM-PERP          |        |         | -0.00000000000000545  |              | FLM-PERP          |        |         | -0.00000000000000545  |
|                         | FLM-PERP          |        |         | 0.000000000000001364  |              | FLM-PERP          |        |         | 0.000000000000001364  |
|                         | FLOW-PERP         |        |         | -0.00000000000000021  |              | FLOW-PERP         |        |         | -0.00000000000000021  |
|                         | FTM-PERP          |        |         | 0.0000000000000000    |              | FTM-PERP          |        |         | 0.0000000000000000    |
|                         | FTT               |        |         | 170.944541178101870   |              | FTT               |        |         | 170.944541178101870   |
|                         | FTT-PERP          |        |         | -0.00000000000000042  |              | FTT-PERP          |        |         | -0.00000000000000042  |
|                         | FXS-PERP          |        |         | 0.0000000000000000    |              | FXS-PERP          |        |         | 0.0000000000000000    |
|                         | GALA-PERP         |        |         | 0.0000000000000000    |              | GALA-PERP         |        |         | 0.0000000000000000    |
|                         | GMT-PERP          |        |         | 0.0000000000000000    |              | GMT-PERP          |        |         | 0.0000000000000000    |
|                         | GRT-PERP          |        |         | 0.0000000000000000    |              | GRT-PERP          |        |         | 0.0000000000000000    |
|                         | HBAR-PERP         |        |         | 0.0000000000000000    |              | HBAR-PERP         |        |         | 0.0000000000000000    |
|                         | HNT-PERP          |        |         | -0.00000000000000213  |              | HNT-PERP          |        |         | -0.00000000000000213  |
|                         | HOT-PERP          |        |         | 0.0000000000000000    |              | HOT-PERP          |        |         | 0.0000000000000000    |
|                         | HT-20201225       |        |         | -0.0000000000000056   |              | HT-20201225       |        |         | -0.0000000000000056   |
|                         | HT-PERP           |        |         | -0.00000000000000215  |              | HT-PERP           |        |         | -0.00000000000000215  |
|                         | HUM-PERP          |        |         | 0.0000000000000000    |              | HUM-PERP          |        |         | 0.0000000000000000    |
|                         | ICP-PERP          |        |         | 0.00000000000000001   |              | ICP-PERP          |        |         | 0.00000000000000001   |
|                         | ICK-PERP          |        |         | 0.0000000000000000    |              | ICK-PERP          |        |         | 0.0000000000000000    |
|                         | IMX-PERP          |        |         | 0.0000000000000000    |              | IMX-PERP          |        |         | 0.0000000000000000    |
|                         | IOA-PERP          |        |         | 0.0000000000000000    |              | IOA-PERP          |        |         | 0.0000000000000000    |
|                         | KAVA-PERP         |        |         | -0.000000000000000170 |              | KAVA-PERP         |        |         | -0.000000000000000170 |
|                         | KIN-PERP          |        |         | 0.0000000000000000    |              | KIN-PERP          |        |         | 0.0000000000000000    |
|                         | KLAY-PERP         |        |         | 0.0000000000000000    |              | KLAY-PERP         |        |         | 0.0000000000000000    |
|                         | KNC-PERP          |        |         | -0.00000000000000056  |              | KNC-PERP          |        |         | -0.00000000000000056  |
|                         | KSHB-PERP         |        |         | 0.0000000000000000    |              | KSHB-PERP         |        |         | 0.0000000000000000    |
|                         | KSM-PERP          |        |         | 0.0000000000000000    |              | KSM-PERP          |        |         | 0.0000000000000000    |
|                         | KSCS-PERP         |        |         | 0.0000000000000000    |              | KSCS-PERP         |        |         | 0.0000000000000000    |
|                         | LEO               |        |         | 0.0000000000299890    |              | LEO               |        |         | 0.0000000000299890    |
|                         | LEO-2020Q626      |        |         | 0.0000000000000000    |              | LEO-2020Q626      |        |         | 0.0000000000000000    |
|                         | LEO-PERP          |        |         | 0.0000000000000000    |              | LEO-PERP          |        |         | 0.0000000000000000    |
|                         | LINA-PERP         |        |         | 0.0000000000000000    |              | LINA-PERP         |        |         | 0.0000000000000000    |
|                         | LINK              |        |         | 0.0000000000000000    |              | LINK              |        |         | 0.0000000000000000    |
|                         | LINK-2020Q626     |        |         | 0.0000000000000000    |              | LINK-2020Q626     |        |         | 0.0000000000000000    |
|                         | LINK-20201225     |        |         | 0.0000000000000000    |              | LINK-20201225     |        |         | 0.0000000000000000    |
|                         | LINK-PERP         |        |         | 0.00000000000000100   |              | LINK-PERP         |        |         | 0.00000000000000100   |
|                         | LOOKS-PERP        |        |         | 0.0000000000000000    |              | LOOKS-PERP        |        |         | 0.0000000000000000    |
|                         | LRC-PERP          |        |         | 0.0000000000000000    |              | LRC-PERP          |        |         | 0.0000000000000000    |
|                         | LTC-PERP          |        |         | -0.00000000000000001  |              | LTC-PERP          |        |         | -0.00000000000000001  |
|                         | LUNC              |        |         | 0.0000000000000000    |              | LUNC              |        |         | 0.0000000000000000    |
|                         | LUNC-PERP         |        |         | -0.000000000000004678 |              | LUNC-PERP         |        |         | -0.000000000000004678 |
|                         | MANA-PERP         |        |         | 0.0000000000000000    |              | MANA-PERP         |        |         | 0.0000000000000000    |
|                         | MAPS-PERP         |        |         | 0.0000000000000000    |              | MAPS-PERP         |        |         | 0.0000000000000000    |
|                         | MATIC             |        |         | 0.0000000000000044840 |              | MATIC             |        |         | 0.0000000000000044840 |
|                         | MATIC-PERP        |        |         | 0.0000000000000000    |              | MATIC-PERP        |        |         | 0.0000000000000000    |
|                         | MCB-PERP          |        |         | -0.00000000000000028  |              | MCB-PERP          |        |         | -0.00000000000000028  |
|                         | MEDIA-PERP        |        |         | -0.00000000000000014  |              | MEDIA-PERP        |        |         | -0.00000000000000014  |
|                         | MER-PERP          |        |         | 0.0000000000000000    |              | MER-PERP          |        |         | 0.0000000000000000    |
|                         | MID-2020Q925      |        |         | 0.0000000000000000    |              | MID-2020Q925      |        |         | 0.0000000000000000    |
|                         | MID-20201225      |        |         | 0.0000000000000000    |              | MID-20201225      |        |         | 0.0000000000000000    |
|                         | MID-20210326      |        |         | 0.0000000000000000    |              | MID-20210326      |        |         | 0.0000000000000000    |
|                         | MID-PERP          |        |         |                       |              |                   |        |         |                       |

| Claims to be Disallowed |              |                  |         |                          | Surviving Claims |                      |                  |         |                        |
|-------------------------|--------------|------------------|---------|--------------------------|------------------|----------------------|------------------|---------|------------------------|
| Claim Number            | Name         | Debtor           | Tickers | Ticker Quantity          | Claim Number     | Name                 | Debtor           | Tickers | Ticker Quantity        |
|                         |              | SCT-PERP         |         | 0.0000000000000000       |                  | SCT-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SECO-PERP        |         | 0.0000000000000000       |                  | SECO-PERP            |                  |         | 0.0000000000000000     |
|                         |              | SHB-PERP         |         | 0.0000000000000000       |                  | SHB-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SHT-20200626     |         | 0.0000000000000000       |                  | SHT-20200626         |                  |         | 0.0000000000000000     |
|                         |              | SHT-20200925     |         | 0.0000000000000000       |                  | SHT-20200925         |                  |         | 0.0000000000000000     |
|                         |              | SHI-PERP         |         | 0.0000000000000000       |                  | SHI-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SKL-PERP         |         | 0.0000000000000000       |                  | SKL-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SLP-PERP         |         | 0.0000000000000000       |                  | SLP-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SNX              |         | 0.000000006438114        |                  | SNX                  |                  |         | 0.000000006438114      |
|                         |              | SNX-PERP         |         | 0.0000000000000000       |                  | SNX-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SOL              |         | 0.00000000219739         |                  | SOL                  |                  |         | 0.00000000219739       |
|                         |              | SOL-20200925     |         | 0.0000000000000000       |                  | SOL-20200925         |                  |         | 0.0000000000000000     |
|                         |              | SOL-20201225     |         | 0.0000000000000000       |                  | SOL-20201225         |                  |         | 0.0000000000000000     |
|                         |              | SOL-PERP         |         | 0.0000000000000049       |                  | SOL-PERP             |                  |         | 0.0000000000000049     |
|                         |              | SPELL-PERP       |         | 0.0000000000000000       |                  | SPELL-PERP           |                  |         | 0.0000000000000000     |
|                         |              | SRA              |         | 0.9082645200000000       |                  | SRA                  |                  |         | 0.9082645200000000     |
|                         |              | SRA_LOCKED       |         | 0.0247474000000000       |                  | SRA_LOCKED           |                  |         | 0.0247474000000000     |
|                         |              | SRA-PERP         |         | 0.0000000000000000       |                  | SRA-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SRN-PERP         |         | 0.0000000000000000       |                  | SRN-PERP             |                  |         | 0.0000000000000000     |
|                         |              | STEP-PERP        |         | 0.0000000000000000       |                  | STEP-PERP            |                  |         | 0.0000000000000000     |
|                         |              | STMP-PERP        |         | 0.0000000000000000       |                  | STMP-PERP            |                  |         | 0.0000000000000000     |
|                         |              | STORJ-PERP       |         | -0.0000000000000454      |                  | STORJ-PERP           |                  |         | -0.0000000000000454    |
|                         |              | STX-PERP         |         | 0.0000000000000000       |                  | STX-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SUSHI            |         | 0.0000000023346084       |                  | SUSHI                |                  |         | 0.0000000023346084     |
|                         |              | SUSHI-20200925   |         | 0.0000000000000000       |                  | SUSHI-20200925       |                  |         | 0.0000000000000000     |
|                         |              | SUSHI-20201225   |         | 0.0000000000000000       |                  | SUSHI-20201225       |                  |         | 0.0000000000000000     |
|                         |              | SUSHIBULL        |         | 0.0000000005000000       |                  | SUSHIBULL            |                  |         | 0.0000000005000000     |
|                         |              | SUSHI-PERP       |         | 0.0000000000000000       |                  | SUSHI-PERP           |                  |         | 0.0000000000000000     |
|                         |              | SWP-20200925     |         | 0.0000000000000000       |                  | SWP-20200925         |                  |         | 0.0000000000000000     |
|                         |              | SWP-20201225     |         | 0.0000000000000113       |                  | SWP-20201225         |                  |         | 0.0000000000000113     |
|                         |              | SWP-PERP         |         | 0.0000000000000568       |                  | SWP-PERP             |                  |         | 0.0000000000000568     |
|                         |              | THETA-20201225   |         | 0.0000000000000113       |                  | THETA-20201225       |                  |         | 0.0000000000000113     |
|                         |              | THETA-PERP       |         | -0.0000000000000556      |                  | THETA-PERP           |                  |         | -0.0000000000000556    |
|                         |              | TLM-PERP         |         | 0.0000000000000000       |                  | TLM-PERP             |                  |         | 0.0000000000000000     |
|                         |              | TOMO-20201225    |         | 0.0000000000000056       |                  | TOMO-20201225        |                  |         | 0.0000000000000056     |
|                         |              | TOMO-PERP        |         | -0.0000000000000170      |                  | TOMO-PERP            |                  |         | -0.0000000000000170    |
|                         |              | TONCOIN-PERP     |         | -0.0000000000000341      |                  | TONCOIN-PERP         |                  |         | -0.0000000000000341    |
|                         |              | TRU-PERP         |         | 0.0000000000000000       |                  | TRU-PERP             |                  |         | 0.0000000000000000     |
|                         |              | TRX              |         | 0.0023310000000000       |                  | TRX                  |                  |         | 0.0023310000000000     |
|                         |              | TRX-20201225     |         | 0.0000000000000000       |                  | TRX-20201225         |                  |         | 0.0000000000000000     |
|                         |              | TRX-PERP         |         | 0.0000000000000000       |                  | TRX-PERP             |                  |         | 0.0000000000000000     |
|                         |              | TULIP            |         | 0.0000000004712501       |                  | TULIP                |                  |         | 0.0000000004712501     |
|                         |              | UNI              |         | 0.0000000001056970       |                  | UNI                  |                  |         | 0.0000000001056970     |
|                         |              | UNI-20201225     |         | 0.0000000000000000       |                  | UNI-20201225         |                  |         | 0.0000000000000000     |
|                         |              | UNI-PERP         |         | -0.0000000000000007      |                  | UNI-PERP             |                  |         | -0.0000000000000007    |
|                         |              | UNISWAP-20200925 |         | 0.0000000000000000       |                  | UNISWAP-20200925     |                  |         | 0.0000000000000000     |
|                         |              | UNISWAP-20201225 |         | 0.0000000000000000       |                  | UNISWAP-20201225     |                  |         | 0.0000000000000000     |
|                         |              | UNISWAP-20210326 |         | 0.0000000000000000       |                  | UNISWAP-20210326     |                  |         | 0.0000000000000000     |
|                         |              | UNISWAP-PERP     |         | 0.0000000000000000       |                  | UNISWAP-PERP         |                  |         | 0.0000000000000000     |
|                         |              | USD              |         | 189.44571657785840       |                  | USD                  |                  |         | 189.44571657785840     |
|                         |              | USDT             |         | 3,419.30358049859500     |                  | USDT                 |                  |         | 3,419.30358049859500   |
|                         |              | VET-PERP         |         | 0.0000000000000000       |                  | VET-PERP             |                  |         | 0.0000000000000000     |
|                         |              | WAVES-PERP       |         | 0.0000000000000000       |                  | WAVES-PERP           |                  |         | 0.0000000000000000     |
|                         |              | XEM-PERP         |         | 0.0000000000000000       |                  | XEM-PERP             |                  |         | 0.0000000000000000     |
|                         |              | XLM-PERP         |         | 0.0000000000000000       |                  | XLM-PERP             |                  |         | 0.0000000000000000     |
|                         |              | XMR-PERP         |         | 0.0000000000000022       |                  | XMR-PERP             |                  |         | 0.0000000000000022     |
|                         |              | XRP-PERP         |         | 0.0000000000000000       |                  | XRP-PERP             |                  |         | 0.0000000000000000     |
|                         |              | XTZ-20201225     |         | 0.0000000000000000       |                  | XTZ-20201225         |                  |         | 0.0000000000000000     |
|                         |              | XTZ-20211231     |         | 0.0000000000000000       |                  | XTZ-20211231         |                  |         | 0.0000000000000000     |
|                         |              | XTZ-PERP         |         | -0.0000000000001108      |                  | XTZ-PERP             |                  |         | -0.0000000000001108    |
|                         |              | YFI              |         | 0.0000000008498570       |                  | YFI                  |                  |         | 0.0000000008498570     |
|                         |              | YFI-20201225     |         | 0.0000000000000000       |                  | YFI-20201225         |                  |         | 0.0000000000000000     |
|                         |              | YFI-PERP         |         | 0.0000000000000000       |                  | YFI-PERP             |                  |         | 0.0000000000000000     |
|                         |              | ZEC-PERP         |         | 0.0000000000000031       |                  | ZEC-PERP             |                  |         | 0.0000000000000031     |
|                         |              | ZIL-PERP         |         | 0.0000000000000000       |                  | ZIL-PERP             |                  |         | 0.0000000000000000     |
|                         |              | ZRX-PERP         |         | 0.0000000000000000       |                  | ZRX-PERP             |                  |         | 0.0000000000000000     |
| 67870                   | Name on file | FTX Trading Ltd. |         |                          | 67892            | Name on file         | FTX Trading Ltd. |         |                        |
|                         |              | ALPHA-PERP       |         | 0.0000000000000000       |                  | ALPHA-PERP           |                  |         | 0.0000000000000000     |
|                         |              | ATLAS            |         | 1,200.05600000000000     |                  | ATLAS                |                  |         | 1,200.05600000000000   |
|                         |              | ATLAS-PERP       |         | 0.0000000000000000       |                  | ATLAS-PERP           |                  |         | 0.0000000000000000     |
|                         |              | AVAX             |         | 0.0008350000000000       |                  | AVAX                 |                  |         | 0.0008350000000000     |
|                         |              | BTC              |         | 0.8225518468000000       |                  | BTC                  |                  |         | 0.8225518468000000     |
|                         |              | BTC-PERP         |         | 0.0000000000000000       |                  | BTC-PERP             |                  |         | 0.0000000000000000     |
|                         |              | ETH              |         | 0.000589170586373        |                  | ETH                  |                  |         | 0.000589170586373      |
|                         |              | FIDA             |         | 0.00000000000046150      |                  | FIDA                 |                  |         | 0.00000000000046150    |
|                         |              | FTT              |         | 153.571006003887000      |                  | FTT                  |                  |         | 153.571006003887000    |
|                         |              | FTT-PERP         |         | 0.0000000000000000       |                  | FTT-PERP             |                  |         | 0.0000000000000000     |
|                         |              | LUNA2            |         | 1.0205284600000000       |                  | LUNA2                |                  |         | 1.0205284600000000     |
|                         |              | LUNA2_LOCKED     |         | 2.3812330600000000       |                  | LUNA2_LOCKED         |                  |         | 2.3812330600000000     |
|                         |              | LUNC             |         | 222.222.22000000000000   |                  | LUNC                 |                  |         | 222.222.22000000000000 |
|                         |              | MANA-PERP        |         | 0.0000000000000000       |                  | MANA-PERP            |                  |         | 0.0000000000000000     |
|                         |              | NEAR-PERP        |         | 0.0000000000000000       |                  | NEAR-PERP            |                  |         | 0.0000000000000000     |
|                         |              | OXY              |         | 12,404.17013900000000    |                  | OXY                  |                  |         | 12,404.17013900000000  |
|                         |              | PEOPLE-PERP      |         | 0.0000000000000000       |                  | PEOPLE-PERP          |                  |         | 0.0000000000000000     |
|                         |              | POLIS            |         | 18.8000940000000000      |                  | POLIS                |                  |         | 18.8000940000000000    |
|                         |              | RBN              |         | 0.0980750846640639       |                  | RBN                  |                  |         | 0.0980750846640639     |
|                         |              | SNX-PERP         |         | 0.0000000000000000       |                  | SNX-PERP             |                  |         | 0.0000000000000000     |
|                         |              | SRA              |         | 3.1725881300000000       |                  | SRA                  |                  |         | 3.1725881300000000     |
|                         |              | SRA_LOCKED       |         | 15.4889356000000000      |                  | SRA_LOCKED           |                  |         | 15.4889356000000000    |
|                         |              | STORJ-PERP       |         | 0.0000000000000000       |                  | STORJ-PERP           |                  |         | 0.0000000000000000     |
|                         |              | TRX              |         | 0.0569260600000000       |                  | TRX                  |                  |         | 0.0569260600000000     |
|                         |              | USD              |         | 0.48057128608039         |                  | USD                  |                  |         | 0.48057128608039       |
|                         |              | USDT             |         | 31,156.82118866400000    |                  | USDT                 |                  |         | 31,156.82118866400000  |
|                         |              | YFI              |         | 0.0000000005000000       |                  | YFI                  |                  |         | 0.0000000005000000     |
| 3580                    | Name on file | FTX Trading Ltd. |         |                          | 16836            | Name on file         | FTX Trading Ltd. |         |                        |
|                         |              | ADA              |         | 447,929.57938523000000   |                  | ADA-PERP             |                  |         | 0.00363604803729       |
|                         |              | SRA_LOCKED       |         | 4,398,594.47242703000000 |                  | AGLD                 |                  |         | 0.0000000000000000     |
|                         |              | USD              |         | 34,100.27000000000000    |                  | AMPL                 |                  |         | 0.0000000000000000     |
|                         |              | USDT             |         | 38,727.38305495000000    |                  | AUD                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BAL                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BAND                 |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BAND-PERP            |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BCH                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BCHA                 |                  |         | 0.00091888895744       |
|                         |              |                  |         |                          |                  | BCH-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BNB                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BNB-20200925         |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BNB-20201225         |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BNB-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BV-PERP              |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BTC                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BTC-20210326         |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BTC-HASH-202004      |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BTC-HASH-2021Q1      |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BTC-MOVE-20200216    |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | BTC-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | COMP                 |                  |         | 0.0000000000000027     |
|                         |              |                  |         |                          |                  | CREAM-20200925       |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | CREAM-20201225       |                  |         | -0.0000000000000114    |
|                         |              |                  |         |                          |                  | CREAM-PERP           |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | DAI                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | DAG-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | DOGE                 |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | DOT                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | DOT-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | DOTPRESPLIT-2020PERP |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | ENG                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | EGS-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | ETH                  |                  |         | 0.0004411948513        |
|                         |              |                  |         |                          |                  | ETH-20201225         |                  |         | 0.0000000000000007     |
|                         |              |                  |         |                          |                  | ETH-20210326         |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | ETH-PERP             |                  |         | 0.0000000000000016     |
|                         |              |                  |         |                          |                  | ETHW                 |                  |         | -0.00044975685700      |
|                         |              |                  |         |                          |                  | FIDA-PERP            |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | FIL-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | FTM                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | FTT                  |                  |         | 8.4000000000000000     |
|                         |              |                  |         |                          |                  | FTT-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | GMT                  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | HFI-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | KIN-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | KNC-PERP             |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | LINK                 |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | LINK-PERP            |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                          |                  | LTC                  |                  |         |                        |

| Claims to be Disallowed |              |                  |               |                        | Surviving Claims |              |                  |               |                        |
|-------------------------|--------------|------------------|---------------|------------------------|------------------|--------------|------------------|---------------|------------------------|
| Claim Number            | Name         | Debtor           | Tickers       | Ticker Quantity        | Claim Number     | Name         | Debtor           | Tickers       | Ticker Quantity        |
| 46582                   | Name on file | FTX Trading Ltd. | BTC           | 0.2601168900000000     | 90927            | Name on file | FTX Trading Ltd. | WBTC          | 0.000000011902514      |
|                         |              |                  | CEL           | 1.998.3298721090000000 |                  |              |                  | XRP           | 0.000000021038747      |
|                         |              |                  | ETH           | 0.000000008063828      |                  |              |                  | XRP-20210326  | 0.0000000000000000     |
|                         |              |                  | ETHW          |                        |                  |              |                  | XRP-20210625  | 0.0000000000000000     |
|                         |              |                  | FLOW-PERP     | 0.0000000000000000     |                  |              |                  | XRP-20210924  | 0.0000000000000000     |
|                         |              |                  | FTM           | 860.7918462000000000   |                  |              |                  | XRP-PERP      | 0.0000000000000000     |
|                         |              |                  | FTT           | 185.9949560000000000   |                  |              |                  | YFI           | 0.0000000000000000     |
|                         |              |                  | GALA          | 5,000.0100000000000000 |                  |              |                  | YFI-20210326  | 0.0000000000000000     |
|                         |              |                  | GRT           |                        |                  |              |                  | BTC           | 0.260117158094187      |
|                         |              |                  | LINK          | 102.0848621000000000   |                  |              |                  | CEL           | 1.998.3118642494092000 |
|                         |              |                  | LUNA2         | 0.0000000030000000     |                  |              |                  | ETH           | 0.0000000000000000     |
|                         |              |                  | LUNA2_LOCKED  | 5.3861728820000000     |                  |              |                  | ETHW          | 3.0313542129153838     |
|                         |              |                  | LUNC          | 0.000000001901314      |                  |              |                  | FLOW-PERP     | 0.0000000000000000     |
|                         |              |                  | PERP          | 200.0000000000000000   |                  |              |                  | FTM           | 860.841818720031700    |
|                         |              |                  | USD           | 105.488577024127600    |                  |              |                  | FTT           | 185.9949560000000000   |
|                         |              |                  | USDT          | 0.00000008528674       |                  |              |                  | GALA          | 5,000.0100000000000000 |
|                         |              |                  | XRP           | 0.00000006656551       |                  |              |                  | GRT           | 969.170202841054800    |
| 80465                   | Name on file | Quoine Pte Ltd   | BCH           | 3.4981210000000000     | 34607*           | Name on file | Quoine Pte Ltd   | LINK          | 102.086642027048410    |
|                         |              |                  | BTC           | 0.0500000000000000     |                  |              |                  | LUNA2         | 0.0000000030000000     |
|                         |              |                  | CHI           | 25.0000000000000000    |                  |              |                  | LUNA2_LOCKED  | 5.3861728820000000     |
|                         |              |                  | DOT           | 86.0000000000000000    |                  |              |                  | LUNC          | 0.000000001901314      |
|                         |              |                  | QASH          | 1,974.1716521400000000 |                  |              |                  | LUNC          | 0.000000001901314      |
|                         |              |                  | REN           | 1,500.0000000000000000 |                  |              |                  | PERP          | 200.0000000000000000   |
|                         |              |                  | SGD           | 2,000.3600000000000000 |                  |              |                  | USD           | 105.495770241276000    |
|                         |              |                  | USD           | 55.8543600000000000    |                  |              |                  | USDT          | 0.00000008528674       |
|                         |              |                  | USDT          | 41.1169760000000000    |                  |              |                  | XRP           | 0.00000006656551       |
|                         |              |                  | XRP           | 4,234.0000000000000000 |                  |              |                  | BCH           | 3.4981210000000000     |
|                         |              |                  | XSGD          | 15.0000000000000000    |                  |              |                  | BTC           | 0.0500000000000000     |
| 72558                   | Name on file | FTX Trading Ltd. | ADA-20210625  | 0.0000000000000000     | 80982            | Name on file | FTX Trading Ltd. | CHI           | 25.0000000000000000    |
|                         |              |                  | ADA-PERP      | 0.0000000000000000     |                  |              |                  | DOT           | 86.0000000000000000    |
|                         |              |                  | ALCX-PERP     | 0.0000000000000000     |                  |              |                  | QASH          | 1,974.1716521400000000 |
|                         |              |                  | ALGO-20211231 | 0.0000000000000000     |                  |              |                  | REN           | 1,500.0000000000000000 |
|                         |              |                  | ALT-PERP      | 0.0000000000000000     |                  |              |                  | SGD           | 2,000.3600000000000000 |
|                         |              |                  | ATLAS-PERP    | 0.0000000000000000     |                  |              |                  | USD           | 55.8500000000000000    |
|                         |              |                  | AVAX          | 26.030362113657870     |                  |              |                  | USDT          | 41.1200000000000000    |
|                         |              |                  | AVAX-PERP     | 0.0000000000000000     |                  |              |                  | XRP           | 4,234.0000000000000000 |
|                         |              |                  | BAND-PERP     | 0.0000000000000000     |                  |              |                  | XSGD          | 15.0000000000000000    |
|                         |              |                  | BAT-PERP      | 0.0000000000000000     |                  |              |                  | ADA-20210625  | 0.0000000000000000     |
|                         |              |                  | BCH           | 0.0204840000000000     |                  |              |                  | ADA-PERP      | 0.0000000000000000     |
|                         |              |                  | BNB-20210924  | 0.0000000000000000     |                  |              |                  | ALCX-PERP     | 0.0000000000000000     |
|                         |              |                  | BNB-PERP      | 0.5000000000000000     |                  |              |                  | ALGO-20211231 | 0.0000000000000000     |
|                         |              |                  | BSV-PERP      | 0.0000000000000000     |                  |              |                  | ALT-PERP      | 0.0000000000000000     |
|                         |              |                  | BTC           | 0.26036004377961       |                  |              |                  | ATLAS-PERP    | 0.0000000000000000     |
|                         |              |                  | BTC-0325      | 0.0000000000000000     |                  |              |                  | AVAX          | 26.030362113657870     |
| 34349                   | Name on file | FTX Trading Ltd. | BTC-20211231  | 0.0000000000000000     | 41989            | Name on file | FTX Trading Ltd. | AVAX-PERP     | 0.0000000000000000     |
|                         |              |                  | BTC-PERP      | 0.0000000000000000     |                  |              |                  | BAND-PERP     | 0.0000000000000000     |
|                         |              |                  | BTTPRE-PERP   | 0.0000000000000000     |                  |              |                  | BAT-PERP      | 0.0000000000000000     |
|                         |              |                  | CAKE-PERP     | 0.0000000000000000     |                  |              |                  | BCH           | 0.0204840000000000     |
|                         |              |                  | DOGE          | 0.0042000000000000     |                  |              |                  | BNB-20210924  | 0.0000000000000000     |
|                         |              |                  | DOGE-20210326 | 0.0000000000000000     |                  |              |                  | BNB-PERP      | -0.5000000000000000    |
|                         |              |                  | DOGE-20210625 | 0.0000000000000000     |                  |              |                  | BSV-PERP      | 0.0000000000000000     |
|                         |              |                  | DOGE-PERP     | 0.0000000000000000     |                  |              |                  | BTC           | 0.26036004377961       |
|                         |              |                  | DOT-20211231  | 0.0000000000000000     |                  |              |                  | BTC-0325      | 0.0000000000000000     |
|                         |              |                  | DOT-PERP      | 0.0000000000000000     |                  |              |                  | BTC-20211231  | 0.0000000000000000     |
|                         |              |                  | DYDX-PERP     | 0.0000000000000014     |                  |              |                  | BTC-PERP      | 0.0000000000000000     |
|                         |              |                  | EOS-PERP      | 0.0000000000000000     |                  |              |                  | BTTPRE-PERP   | 0.0000000000000000     |
|                         |              |                  | ETC-PERP      | 0.0000000000000000     |                  |              |                  | CAKE-PERP     | 0.0000000000000000     |
|                         |              |                  | ETH           | 0.0000000000000000     |                  |              |                  | DOGE          | 0.0042000000000000     |
|                         |              |                  | ETHW          | 0.0000000000000000     |                  |              |                  | DOGE-20210326 | 0.0000000000000000     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | DOGE-20210625 | 0.0000000000000000     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | DOGE-PERP     | 0.0000000000000000     |
| 66494                   | Name on file | FTX Trading Ltd. | ETHW          | 1.501521283266631      | 85354            | Name on file | FTX Trading Ltd. | DOT-20211231  | 0.0000000000000000     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | DOT-PERP      | 0.0000000000000000     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | DYDX-PERP     | 0.0000000000000014     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | EOS-PERP      | 0.0000000000000000     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETC-PERP      | 0.0000000000000000     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETH           | 0.0000000000000000     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 0.0000000000000000     |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |
|                         |              |                  | ETHW          | 1.501521283266631      |                  |              |                  | ETHW          | 1.501521283266631      |

| Claim Number | Name         | Claims to be Disallowed         |  |  | Claim Number | Name         | Surviving Claims                |   |  |
|--------------|--------------|---------------------------------|--|--|--------------|--------------|---------------------------------|---|--|
|              |              | Debtor                          | Tickers  | Ticker Quantity  |              |              | Debtor                          | Tickers                                 | Ticker Quantity  |
| 40125        | Name on file | West Realm Shires Services Inc. | BTC<br>CUSD<br>DOGE<br>ETH<br>ETHW<br>LTC<br>USD | 0.1015443480000000<br>3.0000000000000000<br>1.0000000000000000<br>1.3324045000000000<br>1.3324445400000000<br>1.3328445400000000<br>4.0953400000000000 | 47508        | Name on file | FTX Trading Ltd.                | SRM<br>BTC<br>DOGE<br>ETH<br>LTC<br>USD | 311.7400000000000000<br>0.1010592600000000<br>1.0000000000000000<br>1.3268000000000000<br>1.3262000000000000<br>1.6566000000000000<br>3.9851200000000000 |
| 3339         | Name on file | FTX Trading Ltd.                | USD  | 13,177.1200000000000000  | 3621         | Name on file | FTX Trading Ltd.                | USD                                     | 9,000.0000000000000000   |
| 5892         | Name on file | FTX Trading Ltd.                | USD  | 5,888.0000000000000000   | 80037        | Name on file | West Realm Shires Services Inc. | USD                                     | 5,888.0000000000000000   |
| 47829        | Name on file | FTX Trading Ltd.                | USD  | 0.0000000000000000   | 46793        | Name on file | FTX Trading Ltd.                | USD                                     | 0.0000000000000000   |
|              |              |                                 | 1INCH-PERP                                       | 0.0000000000000000   |              |              |                                 | 1INCH-PERP                              | 0.0000000000000000   |
|              |              |                                 | AAPL   | 1.0000000000000000   |              |              |                                 | AAPL                                    | 1.0000000000000000   |
|              |              |                                 | AAVE-20210326                                    | 0.0000000000000000   |              |              |                                 | AAVE-20210326                           | 0.0000000000000000   |
|              |              |                                 | AAVE-PERP  | 0.0000000000000000   |              |              |                                 | AAVE-PERP                               | 0.0000000000000000   |
|              |              |                                 | ADA-PERP   | 0.0000000000000000   |              |              |                                 | ADA-PERP                                | 0.0000000000000000   |
|              |              |                                 | ALGO-20210326                                    | 0.0000000000000000   |              |              |                                 | ALGO-20210326                           | 0.0000000000000000   |
|              |              |                                 | ALGO-PERP  | 0.0000000000000000   |              |              |                                 | ALGO-PERP                               | 0.0000000000000000   |
|              |              |                                 | ALPHA-PERP                                       | 0.0000000000000000   |              |              |                                 | ALPHA-PERP                              | 0.0000000000000000   |
|              |              |                                 | ALT-PERP   | 0.0000000000000000   |              |              |                                 | ALT-PERP                                | 0.0000000000000000   |
|              |              |                                 | ANC-PERP   | 0.0000000000000000   |              |              |                                 | ANC-PERP                                | 0.0000000000000000   |
|              |              |                                 | AR-PERP  | 0.0000000000000000   |              |              |                                 | AR-PERP                                 | 0.0000000000000000   |
|              |              |                                 | ASD-20210625                                     | 0.0000000000000000   |              |              |                                 | ASD-20210625                            | 0.0000000000000000   |
|              |              |                                 | ASD-PERP   | 0.0000000000000000   |              |              |                                 | ASD-PERP                                | 0.0000000000000000   |
|              |              |                                 | ATLAS-PERP                                       | 0.0000000000000000   |              |              |                                 | ATLAS-PERP                              | 0.0000000000000000   |
|              |              |                                 | ATOM-PERP  | 0.0000000000000000   |              |              |                                 | ATOM-PERP                               | 0.0000000000000000   |
|              |              |                                 | AVAX   | 1.0000000000000000   |              |              |                                 | AVAX                                    | 1.0000000000000000   |
|              |              |                                 | AVAX-20210924                                    | 0.0000000000000000   |              |              |                                 | AVAX-20210924                           | 0.0000000000000000   |
|              |              |                                 | AVAX-PERP  | 0.0000000000000000   |              |              |                                 | AVAX-PERP                               | 0.0000000000000000   |
|              |              |                                 | AXS-PERP   | 0.0000000000000000   |              |              |                                 | AXS-PERP                                | 0.0000000000000000   |
|              |              |                                 | BADGER-PERP                                      | 0.0000000000000000   |              |              |                                 | BADGER-PERP                             | 0.0000000000000000   |
|              |              |                                 | BAND-PERP  | 0.0000000000000000   |              |              |                                 | BAND-PERP                               | 0.0000000000000000   |
|              |              |                                 | BAT-PERP   | 0.0000000000000000   |              |              |                                 | BAT-PERP                                | 0.0000000000000000   |
|              |              |                                 | BCH-PERP   | 0.0000000000000000   |              |              |                                 | BCH-PERP                                | 0.0000000000000000   |
|              |              |                                 | BIDEN  | 0.0000000000000000   |              |              |                                 | BIDEN                                   | 0.0000000000000000   |
|              |              |                                 | BIT-PERP   | 0.0000000000000000   |              |              |                                 | BIT-PERP                                | 0.0000000000000000   |
|              |              |                                 | BNB  | 0.0000000000000000   |              |              |                                 | BNB                                     | 0.0000000000000000   |
|              |              |                                 | BNB-20210625                                     | 0.0000000000000000   |              |              |                                 | BNB-20210625                            | 0.0000000000000000   |
|              |              |                                 | BNB-20210924                                     | 0.0000000000000000   |              |              |                                 | BNB-20210924                            | 0.0000000000000000   |
|              |              |                                 | BNB-PERP   | 0.0000000000000000   |              |              |                                 | BNB-PERP                                | 0.0000000000000000   |
|              |              |                                 | BRZ-20210326                                     | 0.0000000000000000   |              |              |                                 | BRZ-20210326                            | 0.0000000000000000   |
|              |              |                                 | BRZ-PERP   | 0.0000000000000000   |              |              |                                 | BRZ-PERP                                | 0.0000000000000000   |
|              |              |                                 | BTC  | 0.0000000000000000   |              |              |                                 | BTC                                     | 0.0000000000000000   |
|              |              |                                 | BTC-0325   | 0.0000000000000000   |              |              |                                 | BTC-0325                                | 0.0000000000000000   |
|              |              |                                 | BTC-20210326                                     | 0.0000000000000000   |              |              |                                 | BTC-20210326                            | 0.0000000000000000   |
|              |              |                                 | BTC-20210625                                     | 0.0000000000000000   |              |              |                                 | BTC-20210625                            | 0.0000000000000000   |
|              |              |                                 | BTC-20211231                                     | 0.0000000000000000   |              |              |                                 | BTC-20211231                            | 0.0000000000000000   |
|              |              |                                 | BTC-MOVE-20210121                                | 0.0000000000000000   |              |              |                                 | BTC-MOVE-20210121                       | 0.0000000000000000   |
|              |              |                                 | BTC-PERP   | 0.0000000000000000   |              |              |                                 | BTC-PERP                                | 0.0000000000000000   |
|              |              |                                 | BTNR-20210326                                    | 0.0000000000000000   |              |              |                                 | BTNR-20210326                           | 0.0000000000000000   |
|              |              |                                 | BULL   | 0.0000000000000000   |              |              |                                 | BULL                                    | 0.0000000000000000   |
|              |              |                                 | CBSX   | 0.0000000000000000   |              |              |                                 | CBSX                                    | 0.0000000000000000   |
|              |              |                                 | CHP-PERP   | 0.0000000000000000   |              |              |                                 | CHP-PERP                                | 0.0000000000000000   |
|              |              |                                 | CHZ-20210326                                     | 0.0000000000000000   |              |              |                                 | CHZ-20210326                            | 0.0000000000000000   |
|              |              |                                 | CHZ-20210625                                     | 0.0000000000000000   |              |              |                                 | CHZ-20210625                            | 0.0000000000000000   |
|              |              |                                 | CHZ-PERP   | 0.0000000000000000   |              |              |                                 | CHZ-PERP                                | 0.0000000000000000   |
|              |              |                                 | COIN   | 1.0133486508800000   |              |              |                                 | COIN                                    | 1.0133486508800000   |
|              |              |                                 | COMP-PERP  | 0.0000000000000000   |              |              |                                 | COMP-PERP                               | 0.0000000000000000   |
|              |              |                                 | CND-PERP   | 0.0000000000000000   |              |              |                                 | CND-PERP                                | 0.0000000000000000   |
|              |              |                                 | CRV-PERP   | 0.0000000000000000   |              |              |                                 | CRV-PERP                                | 0.0000000000000000   |
|              |              |                                 | DEFI-20210326                                    | 0.0000000000000000   |              |              |                                 | DEFI-20210326                           | 0.0000000000000000   |
|              |              |                                 | DEFI-20211231                                    | 0.0000000000000000   |              |              |                                 | DEFI-20211231                           | 0.0000000000000000   |
|              |              |                                 | DEFI-PERP  | 0.0000000000000000   |              |              |                                 | DEFI-PERP                               | 0.0000000000000000   |
|              |              |                                 | DEXT-PERP  | 0.0000000000000000   |              |              |                                 | DEXT-PERP                               | 0.0000000000000000   |
|              |              |                                 | DODO-PERP  | 0.0000000000000000   |              |              |                                 | DODO-PERP                               | 0.0000000000000000   |
|              |              |                                 | DOGE   | 27.2280000000000000  |              |              |                                 | DOGE                                    | 27.2280000000000000  |
|              |              |                                 | DOGE-PERP  | 0.0000000000000000   |              |              |                                 | DOGE-PERP                               | 0.0000000000000000   |
|              |              |                                 | DOT-20210625                                     | 0.0000000000000000   |              |              |                                 | DOT-20210625                            | 0.0000000000000000   |
|              |              |                                 | DOT-PERP   | 0.0000000000000000   |              |              |                                 | DOT-PERP                                | 0.0000000000000000   |
|              |              |                                 | DRGN-20210326                                    | 0.0000000000000000   |              |              |                                 | DRGN-20210326                           | 0.0000000000000000   |
|              |              |                                 | DRGN-PERP  | 0.0000000000000000   |              |              |                                 | DRGN-PERP                               | 0.0000000000000000   |
|              |              |                                 | DYDX-PERP  | 0.0000000000000000   |              |              |                                 | DYDX-PERP                               | 0.0000000000000000   |
|              |              |                                 | ENS  | 10.0000000000000000  |              |              |                                 | ENS                                     | 10.0000000000000000  |
|              |              |                                 | ENS-PERP   | 0.0000000000000000   |              |              |                                 | ENS-PERP                                | 0.0000000000000000   |
|              |              |                                 | EOS-20210924                                     | 0.0000000000000000   |              |              |                                 | EOS-20210924                            | 0.0000000000000000   |
|              |              |                                 | EOS-PERP   | 0.0000000000000000   |              |              |                                 | EOS-PERP                                | 0.0000000000000000   |
|              |              |                                 | ETC-PERP   | 0.0000000000000000   |              |              |                                 | ETC-PERP                                | 0.0000000000000000   |
|              |              |                                 | ETH  | 0.9789808057500000   |              |              |                                 | ETH                                     | 0.9789808057500000   |
|              |              |                                 | ETH-0325   | 0.0000000000000000   |              |              |                                 | ETH-0325                                | 0.0000000000000000   |
|              |              |                                 | ETH-20210326                                     | 0.0000000000000000   |              |              |                                 | ETH-20210326                            | 0.0000000000000000   |
|              |              |                                 | ETH-20210625                                     | 0.0000000000000000   |              |              |                                 | ETH-20210625                            | 0.0000000000000000   |
|              |              |                                 | ETHBULL  | 0.0000000000000000   |              |              |                                 | ETHBULL                                 | 0.0000000000000000   |
|              |              |                                 | ETH-PERP   | 0.0000000000000000   |              |              |                                 | ETH-PERP                                | 0.0000000000000000   |
|              |              |                                 | ETHW   | 0.0001385057500000   |              |              |                                 | ETHW                                    | 0.0001385057500000   |
|              |              |                                 | FIDA-PERP  | 0.0000000000000000   |              |              |                                 | FIDA-PERP                               | 0.0000000000000000   |
|              |              |                                 | FLM-PERP   | 0.0000000000000000   |              |              |                                 | FLM-PERP                                | 0.0000000000000000   |
|              |              |                                 | FLOW-PERP  | 0.0000000000000000   |              |              |                                 | FLOW-PERP                               | 0.0000000000000000   |
|              |              |                                 | FTM-PERP   | 0.0000000000000000   |              |              |                                 | FTM-PERP                                | 0.0000000000000000   |
|              |              |                                 | FTT  | 181.166241456061500  |              |              |                                 | FTT                                     | 181.166241456061500  |
|              |              |                                 | FTT-PERP   | 0.0000000000000000   |              |              |                                 | FTT-PERP                                | 0.0000000000000000   |
|              |              |                                 | GALA-PERP  | 0.0000000000000000   |              |              |                                 | GALA-PERP                               | 0.0000000000000000   |
|              |              |                                 | GMT-PERP   | 0.0000000000000000   |              |              |                                 | GMT-PERP                                | 0.0000000000000000   |
|              |              |                                 | GRT-20210326                                     | 0.0000000000000000   |              |              |                                 | GRT-20210326                            | 0.0000000000000000   |
|              |              |                                 | GRT-PERP   | 0.0000000000000000   |              |              |                                 | GRT-PERP                                | 0.0000000000000000   |
|              |              |                                 | HNT-PERP   | 0.0000000000000000   |              |              |                                 | HNT-PERP                                | 0.0000000000000000   |
|              |              |                                 | HOLT   | 0.9794150000000000   |              |              |                                 | HOLT                                    | 0.9794150000000000   |
|              |              |                                 | HOLY-PERP  | 0.0000000000000000   |              |              |                                 | HOLY-PERP                               | 0.0000000000000000   |
|              |              |                                 | HOOD   | 1.0000000000000000   |              |              |                                 | HOOD                                    | 1.0000000000000000   |
|              |              |                                 | ICP-PERP   | 0.0000000000000000   |              |              |                                 | ICP-PERP                                | 0.0000000000000000   |
|              |              |                                 | ICK-PERP   | 0.0000000000000000   |              |              |                                 | ICK-PERP                                | 0.0000000000000000   |
|              |              |                                 | IOXA-PERP  | 0.0000000000000000   |              |              |                                 | IOXA-PERP                               | 0.0000000000000000   |
|              |              |                                 | KAVA-PERP  | 0.0000000000000000   |              |              |                                 | KAVA-PERP                               | 0.0000000000000000   |
|              |              |                                 | KNC-PERP   | 0.0000000000000000   |              |              |                                 | KNC-PERP                                | 0.0000000000000000   |
|              |              |                                 | LINA-PERP  | 0.0000000000000000   |              |              |                                 | LINA-PERP                               | 0.0000000000000000   |
|              |              |                                 | LINA-PERP  | 0.0000000000000000   |              |              |                                 | LINA-PERP                               | 0.0000000000000000   |
|              |              |                                 | LOOKS-PERP                                       | 0.0000000000000000   |              |              |                                 | LOOKS-PERP                              | 0.0000000000000000   |
|              |              |                                 | LRC-PERP   | 0.0000000000000000   |              |              |                                 | LRC-PERP                                | 0.0000000000000000   |
|              |              |                                 | LTC  | 0.0000000000000000   |              |              |                                 | LTC                                     | 0.0000000000000000   |
|              |              |                                 | LTC-PERP   | 0.0000000000000000   |              |              |                                 | LTC-PERP                                | 0.0000000000000000   |
|              |              |                                 | LUNA2  | 17.8011157500000000  |              |              |                                 | LUNA2                                   | 17.8011157500000000  |
|              |              |                                 | LUNA2_LOCKED                                     | 41.5360307000000000  |              |              |                                 | LUNA2_LOCKED                            | 41.5360307000000000  |
|              |              |                                 | LUNC-PERP  | 0.0000000000000000   |              |              |                                 | LUNC-PERP                               | 0.0000000000000000   |
|              |              |                                 | MANA-PERP  | 0.0000000000000000   |              |              |                                 | MANA-PERP                               | 0.0000000000000000   |
|              |              |                                 | MAPS-PERP  | 0.0000000000000000   |              |              |                                 | MAPS-PERP                               | 0.0000000000000000   |
|              |              |                                 | MATIC-PERP                                       | 0.0000000000000000   |              |              |                                 | MATIC-PERP                              | 0.0000000000000000   |
|              |              |                                 | MEDIA-PERP                                       | 0.0000000000000000   |              |              |                                 | MEDIA-PERP                              | 0.0000000000000000   |
|              |              |                                 | MID-20210326                                     | 0.0000000000000000   |              |              |                                 | MID-20210326                            | 0.0000000000000000   |
|              |              |                                 | MID-PERP   | 0.0000000000000000   |              |              |                                 | MID-PERP                                | 0.0000000000000000   |
|              |              |                                 | MRK-PERP   | 0.0000000000000000   |              |              |                                 | MRK-PERP                                | 0.0000000000000000   |
|              |              |                                 | MTL-PERP   | 0.0000000000000000   |              |              |                                 | MTL-PERP                                | 0.0000000000000000   |
|              |              |                                 | NEAR-PERP  | 0.0000000000000000   |              |              |                                 | NEAR-PERP                               | 0.0000000000000000   |
|              |              |                                 | NED-PERP   | 0.0000000000000000   |              |              |                                 | NED-PERP                                | 0.0000000000000000   |
|              |              |                                 | NFLX-0325  | 0.0000000000000000   |              |              |                                 | NFLX-0325                               | 0.0000000000000000   |
|              |              |                                 | NFLX-0624  | 0.0000000000000000   |              |              |                                 | NFLX-0624                               | 0.0000000000000000   |
|              |              |                                 | NVDA-0325  | 0.0000000000000000   |              |              |                                 | NVDA-0325                               | 0.0000000000000000   |
|              |              |                                 | ORB-20210326                                     | 0.0000000000000000   |              |              |                                 | ORB-20210326                            | 0.0000000000000000   |
|              |              |                                 | ORXBULL  | 0.0000000000000000   |              |              |                                 | ORXBULL                                 | 0.0000000000000000   |
|              |              |                                 | ORX-PERP   | 0.0000000000000000   |              |              |                                 | ORX-PERP                                | 0.0000000000000000   |
|              |              |                                 | OMG-20210326                                     | 0.0000000000000000   |              |              |                                 | OMG-20210326                            | 0.0000000000000000   |

| Claims to be Disallowed |              |                  |                          | Surviving Claims               |              |              |                      |               |                            |
|-------------------------|--------------|------------------|--------------------------|--------------------------------|--------------|--------------|----------------------|---------------|----------------------------|
| Claim Number            | Name         | Debtor           | Tickers                  | Ticker Quantity                | Claim Number | Name         | Debtor               | Tickers       | Ticker Quantity            |
|                         |              |                  | USTC-PERP                | 0.0000000000000000             |              |              |                      | USTC-PERP     | 0.0000000000000000         |
|                         |              |                  | WAVES-PERP               | 0.0000000000000000             |              |              |                      | WAVES-PERP    | 0.0000000000000000         |
|                         |              |                  | XLM-PERP                 | 0.0000000000000000             |              |              |                      | XLM-PERP      | 0.0000000000000000         |
|                         |              |                  | XLM-PERP                 | 0.0000000000000000             |              |              |                      | XLM-PERP      | 0.0000000000000000         |
|                         |              |                  | XRP-PERP                 | 0.0000000000000000             |              |              |                      | XRP-PERP      | 0.0000000000000000         |
|                         |              |                  | XRP-20210625             | 0.0000000000000000             |              |              |                      | XRP-20210625  | 0.0000000000000000         |
|                         |              |                  | XRP-PERP                 | 0.0000000000000000             |              |              |                      | XRP-PERP      | 0.0000000000000000         |
|                         |              |                  | XTZ-20210625             | 0.0000000000000000             |              |              |                      | XTZ-20210625  | 0.0000000000000000         |
|                         |              |                  | XTZ-PERP                 | 0.0000000000000000             |              |              |                      | XTZ-PERP      | 0.0000000000000000         |
|                         |              |                  | YFI-PERP                 | 0.0000000000000000             |              |              |                      | YFI-PERP      | 0.0000000000000000         |
|                         |              |                  | YFI-PERP                 | 0.0000000000000000             |              |              |                      | YFI-PERP      | 0.0000000000000000         |
|                         |              |                  | ZEC-PERP                 | 0.0000000000000000             |              |              |                      | ZEC-PERP      | 0.0000000000000000         |
|                         |              |                  | ZEC-PERP                 | 0.0000000000000000             |              |              |                      | ZEC-PERP      | 0.0000000000000000         |
|                         |              |                  | ZIL-PERP                 | 0.0000000000000000             |              |              |                      | ZIL-PERP      | 0.0000000000000000         |
|                         |              |                  | ZRX-PERP                 | 0.0000000000000000             |              |              |                      | ZRX-PERP      | 0.0000000000000000         |
| 12420                   | Name on file | FTX Trading Ltd. | ADGBEAR                  | 254,879,354.0000000000000000   | 94980        | Name on file | FTX Trading Ltd.     | ADGBEAR       | 0.0000000000000000         |
|                         |              |                  | ALGOBEAR                 | 76,874,891.0000000000000000    |              |              |                      | ALGOBEAR      | 0.0000000000000000         |
|                         |              |                  | AUD                      | 0.0000000000000000             |              |              |                      | AUD           | 0.0000000000000000         |
|                         |              |                  | BNBBEAR                  | 1,225,789,386.0000000000000000 |              |              |                      | BNBBEAR       | 0.0000000000000000         |
|                         |              |                  | DOGBEAR                  | 1,751,503,186.0000000000000000 |              |              |                      | DOGBEAR       | 0.0000000000000000         |
|                         |              |                  | FTT                      | 499.9600000000000000           |              |              |                      | FTT           | 499.9600000000000000       |
|                         |              |                  | LINKBEAR                 | 297,742,776.0000000000000000   |              |              |                      | LINKBEAR      | 0.0000000000000000         |
|                         |              |                  | LUNA2                    | 9.1847562000000000             |              |              |                      | LUNA2         | 9.1847562000000000         |
|                         |              |                  | LUNA2_LOCKED             | 21.4109780000000000            |              |              |                      | LUNA2_LOCKED  | 21.4109780000000000        |
|                         |              |                  | LUNC                     | 2,000,000.0000000000000000     |              |              |                      | LUNC          | 2,000,000.0000000000000000 |
|                         |              |                  | MATIC-PERP               | 0.0000000000000000             |              |              |                      | MATIC-PERP    | 0.0000000000000000         |
|                         |              |                  | CHKBEAR                  | 14,273,108.4600000000000000    |              |              |                      | CHKBEAR       | 0.0000000000000000         |
|                         |              |                  | PAXGBULL                 | 0.0000000000000000             |              |              |                      | PAXGBULL      | 0.0000000000000000         |
|                         |              |                  | SUSHIBEAR                | 87,234,270.3000000000000000    |              |              |                      | SUSHIBEAR     | 0.0000000000000000         |
|                         |              |                  | USD                      | 118,502.2148607413000000       |              |              |                      | USD           | 118,502.2148607413000000   |
|                         |              |                  | USDT                     | 1,004.8077199116463200         |              |              |                      | USDT          | 1,004.8077199116463200     |
| 26328                   | Name on file | Quoine Pte Ltd   | EUR                      | 0.0036300000000000             | 94985        | Name on file | Quoine Pte Ltd       | EUR           | 0.0036300000000000         |
|                         |              |                  | JPY                      | 3,999,999.7343000000000000     |              |              |                      | JPY           | 3,999,999.7343000000000000 |
|                         |              |                  | SGD                      | 94.28146025000000000000        |              |              |                      | SGD           | 94.28146025000000000000    |
|                         |              |                  | USD                      | 0.0000000000000000             |              |              |                      | USD           | 0.0000000000000000         |
|                         |              |                  | USDT                     | 6,910.8512420000000000         |              |              |                      | USDT          | 6,910.8512420000000000     |
| 2717                    | Name on file | FTX Trading Ltd. | BTC                      | 0.1335024800000000             | 18695        | Name on file | FTX Trading Ltd.     | AMPL          | 0.0749646517797161         |
|                         |              |                  | DOGE                     | 0.0183148000000000             |              |              |                      | ARKX          | 0.0000000000000000         |
|                         |              |                  | ETH                      | 0.0389977200000000             |              |              |                      | AVAX          | 0.053642916821280          |
|                         |              |                  | ETHW                     | 0.5868617500000000             |              |              |                      | BNB           | 0.003985124977770          |
|                         |              |                  | NFT [348837063256064027] | 1.0000000000000000             |              |              |                      | BOBA          | 0.0086866800000000         |
|                         |              |                  | RAY                      | 33.9427833100000000            |              |              |                      | BTC           | 0.003286192817850          |
|                         |              |                  | SOL                      | 6.6872158000000000             |              |              |                      | BULL          | 0.1766117661000000         |
|                         |              |                  | SRM                      | 35.3892992800000000            |              |              |                      | COPE          | 0.9342211500000000         |
|                         |              |                  | SRM_LOCKED               | 1.7693512520000000             |              |              |                      | DOGE          | 0.0000000000000000         |
|                         |              |                  | USD                      | 51.4763898500000000            |              |              |                      | DOGBULL       | 0.3018411330000000         |
|                         |              |                  |                          |                                |              |              |                      | ETHBULL       | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | ETHBULL       | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | EUR           | 1.3852118820000000         |
|                         |              |                  |                          |                                |              |              |                      | FTT           | 0.0104613506300000         |
|                         |              |                  |                          |                                |              |              |                      | FTM           | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | GBP           | 0.0486749480000000         |
|                         |              |                  |                          |                                |              |              |                      | GME           | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | GME           | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | GMEPRE        | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | LUNA2         | 0.0587248474600000         |
|                         |              |                  |                          |                                |              |              |                      | LUNA2_LOCKED  | 0.1370319131100000         |
|                         |              |                  |                          |                                |              |              |                      | LUNC          | 12.786344868153400000      |
|                         |              |                  |                          |                                |              |              |                      | MER           | 0.0082080000000000         |
|                         |              |                  |                          |                                |              |              |                      | OMG           | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | RAY           | 33.942783307174190         |
|                         |              |                  |                          |                                |              |              |                      | SLP           | 0.0035000000000000         |
|                         |              |                  |                          |                                |              |              |                      | SOL           | 6.68733579836380           |
|                         |              |                  |                          |                                |              |              |                      | SRM           | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | SRM           | 1.2291234900000000         |
|                         |              |                  |                          |                                |              |              |                      | SRM_LOCKED    | 1.7693513524600000         |
|                         |              |                  |                          |                                |              |              |                      | STEP          | 0.0793741300000000         |
|                         |              |                  |                          |                                |              |              |                      | SUSHI         | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | TRX-PERP      | 0.0063967400558760         |
|                         |              |                  |                          |                                |              |              |                      | TSLA          | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | TSAPRE        | -0.000000002978380         |
|                         |              |                  |                          |                                |              |              |                      | TSM           | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | USD           | 51.4763898512865000        |
|                         |              |                  |                          |                                |              |              |                      | USD           | 0.000000001479325          |
| 7312                    | Name on file | FTX Trading Ltd. | BTC                      | 0.0002068300000000             | 54953        | Name on file | FTX Trading Ltd.     | AGLD-PERP     | 0.0000000000000000         |
|                         |              |                  | ETH                      | 2.0000000000000000             |              |              |                      | AURY          | 0.0000000000000000         |
|                         |              |                  | FTT                      | 0.1609918300000000             |              |              |                      | BTC           | 0.0000000000000000         |
|                         |              |                  | SRM_LOCKED               | 341.1778109600000000           |              |              |                      | CRSE          | 0.0000000000000000         |
|                         |              |                  | USD                      | 90.740012061067130000          |              |              |                      | COIN          | 0.000942024170841          |
|                         |              |                  |                          |                                |              |              |                      | DPL           | 4.8881951310000000         |
|                         |              |                  |                          |                                |              |              |                      | EOS-PERP      | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | ETHW          | 2.002689131408955          |
|                         |              |                  |                          |                                |              |              |                      | FTT           | 0.002689121109962          |
|                         |              |                  |                          |                                |              |              |                      | HT            | 0.145091381024478          |
|                         |              |                  |                          |                                |              |              |                      | LUNA2         | 4.5023781110000000         |
|                         |              |                  |                          |                                |              |              |                      | LUNA2_LOCKED  | 37.1154481930000000        |
|                         |              |                  |                          |                                |              |              |                      | SOL           | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | SOL-PERP      | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | SRM           | 0.4766943300000000         |
|                         |              |                  |                          |                                |              |              |                      | SRM_LOCKED    | 341.1778109600000000       |
|                         |              |                  |                          |                                |              |              |                      | SUSHI         | 0.213605486666840          |
|                         |              |                  |                          |                                |              |              |                      | TRX           | 0.0020500000000000         |
|                         |              |                  |                          |                                |              |              |                      | UNI           | 0.0000000000000000         |
|                         |              |                  |                          |                                |              |              |                      | USD           | 90.740012061067130000      |
|                         |              |                  |                          |                                |              |              |                      | USDT          | 8.104945406879190          |
|                         |              |                  |                          |                                |              |              |                      | YFI           | 0.000000116322430          |
| 85680                   | Name on file | FTX Trading Ltd. | CEL                      | 326.03366375882040             | 92641        | Name on file | FTX Trading Ltd.     | CEL           | 326.03366375882040         |
|                         |              |                  | DOGE                     | 9,658.843599577667000          |              |              |                      | DOGE          | 9,658.843599577667000      |
|                         |              |                  | ETH-PERP                 | 0.0000000000000000             |              |              |                      | ETH-PERP      | 0.0000000000000000         |
|                         |              |                  | LTC                      | 8.50025857008800               |              |              |                      | LTC           | 8.50025857008800           |
|                         |              |                  | LUNA2                    | 0.0806259483400000             |              |              |                      | LUNA2         | 0.0806259483400000         |
|                         |              |                  | LUNA2_LOCKED             | 80.24898371280000              |              |              |                      | LUNA2_LOCKED  | 80.24898371280000          |
|                         |              |                  | LUNC                     | 17,556.47000006640000          |              |              |                      | LUNC          | 17,556.47000006640000      |
|                         |              |                  | MATIC-PERP               | 0.0000000000000000             |              |              |                      | MATIC-PERP    | 0.0000000000000000         |
|                         |              |                  | ROSE-PERP                | 0.0000000000000000             |              |              |                      | ROSE-PERP     | 0.0000000000000000         |
|                         |              |                  | SOL-PERP                 | 0.0000000000000000             |              |              |                      | SOL-PERP      | 0.0000000000000000         |
|                         |              |                  | SRM-PERP                 | 0.0000000000000000             |              |              |                      | SRM-PERP      | 0.0000000000000000         |
|                         |              |                  | TRX                      | 32,362.63821252610000          |              |              |                      | TRX           | 32,362.63821252610000      |
|                         |              |                  | TRX-PERP                 | 0.0000000000000000             |              |              |                      | TRX-PERP      | 0.0000000000000000         |
|                         |              |                  | USD                      | 407.43113322464600             |              |              |                      | USD           | 407.43113322464600         |
|                         |              |                  | USDT                     | 0.000000007970638              |              |              |                      | USDT          | 0.000000007970638          |
|                         |              |                  | VIB                      | 9,463.39332214950000           |              |              |                      | VIB           | 9,463.39332214950000       |
| 1198                    | Name on file | FTX Trading Ltd. | USD                      | 9,900.0000000000000000         | 3603         | Name on file | FTX US Trading, Inc. | USD           | 9,900.0000000000000000     |
| 87263                   | Name on file | Quoine Pte Ltd   | BTC                      | 0.0878282100000000             | 94842        | Name on file | Quoine Pte Ltd       | BTC           | 0.0878282100000000         |
|                         |              |                  | DOGE-20200925            | 39.0990920000000000            |              |              |                      | DOGE          | 39.0990920000000000        |
|                         |              |                  | ETH                      | 1.4866662960000000             |              |              |                      | ETH           | 1.4866662960000000         |
|                         |              |                  | ETHW                     | 1.4066662960000000             |              |              |                      | ETHW          | 1.4066662960000000         |
|                         |              |                  | SGD                      | 4,472.0465000000000000         |              |              |                      | SGD           | 4,472.0465000000000000     |
|                         |              |                  | SNX                      | 25.9479912000000000            |              |              |                      | SNX           | 25.9479912000000000        |
|                         |              |                  | USDT                     | 2.7142020000000000             |              |              |                      | USDT          | 2.7142020000000000         |
| 14001                   | Name on file | FTX Trading Ltd. | ADA-20200925             | 0.0000000000000000             | 77451        | Name on file | FTX Trading Ltd.     | ADA-20200925  | 0.0000000000000000         |
|                         |              |                  | ADA-PERP                 | 0.0000000000000000             |              |              |                      | ADA-PERP      | 0.0000000000000000         |
|                         |              |                  | ALGO-20200327            | 0.0000000000000000             |              |              |                      | ALGO-20200327 | 0.0000000000000000         |
|                         |              |                  | ALGO-20200626            | 0.0000000000000000             |              |              |                      | ALGO-20200626 | 0.0000000000000000         |
|                         |              |                  | ALGO-20200925            | 0.0000000000000000             |              |              |                      | ALGO-20200925 | 0.0000000000000000         |
|                         |              |                  | AMC-0930                 | 0.0000000000000000             |              |              |                      | AMC-0930      | 0.0000000000000000         |
|                         |              |                  | AMC-0624                 | 0.0000000000000000             |              |              |                      | AMC-0624      | 0.0000000000000000         |
|                         |              |                  | AMPL                     | 0.0000000000000000             |              |              |                      | AMPL          | 0.0000000000000000         |
|                         |              |                  | AMPL-PERP                | 0.0000000000000000             |              |              |                      | AMPL-PERP     | 0.0000000000000000         |
|                         |              |                  | APR-PERP                 | 0.0000000000000000             |              |              |                      | APR-PERP      | 0.0000000000000000         |
|                         |              |                  | AR-PERP                  | 0.0000000000000000             |              |              |                      | AR-PERP       | 0.0000000000000000         |
|                         |              |                  | ATOM-20200626            | 0.0000000000000000             |              |              |                      | ATOM-20200626 | 0.0000000000000000         |
|                         |              |                  | ATOM-PERP                | 0.0000000000000000             |              |              |                      | ATOM-PERP     | 0.0000000000000000         |
|                         |              |                  | AXS-PERP                 | 0.0000000000000000             |              |              |                      | AXS-PERP      | 0.0000000000000000         |
|                         |              |                  | BNB                      | 0.0000000000000000             |              |              |                      | BNB           | 0.0000000000000000         |
|                         |              |                  | BNB-20200925             | 0.0000000000000000             |              |              |                      | BNB-20200925  | 0.0000000000000000         |
|                         |              |                  | BNB-20210625             | 0.0000000000000000             |              |              |                      | BNB-20210625  | 0.0000000000000000         |
|                         |              |                  | BNB-PERP                 | 0.0000000000000000             |              |              |                      | BNB-PERP      | 0.0000000000000000         |
|                         |              |                  | BTC                      | 0.24150001126014               |              |              |                      | BTC           | 0.24150001126014           |
|                         |              |                  | BTC-0624                 | 0.0000000000000000             |              |              |                      | BTC-0624      | 0.0000000000000000         |
|                         |              |                  | BTC-20200327             | 0.0000000000000000             |              |              |                      | BTC-20200327  | 0.0000000000000000         |
|                         |              |                  | BTC-20200925             | 0.0000000000000000             |              |              |                      | BTC-20200925  | 0.0000000000000000         |
|                         |              |                  | BTC-20211231             | 0.0000000000000000             |              |              |                      |               |                            |

| Claims to be Disallowed |                        |                  |                        | Surviving Claims          |              |              |                  |                |                        |
|-------------------------|------------------------|------------------|------------------------|---------------------------|--------------|--------------|------------------|----------------|------------------------|
| Claim Number            | Name                   | Debtor           | Tickers                | Ticker Quantity           | Claim Number | Name         | Debtor           | Tickers        | Ticker Quantity        |
| 57298                   | Name on file           | FTX Trading Ltd. | LINK-20200626          | 0.0000000000000007        | 84900        | Name on file | FTX Trading Ltd. | LINK-20200626  | 0.0000000000000007     |
|                         |                        |                  | LINK-20200925          | 0.0000000000000007        |              |              |                  | LINK-20200925  | 0.0000000000000007     |
|                         |                        |                  | LTC-2380               | 0.0000000000000000        |              |              |                  | LTC-2380       | 0.0000000000000000     |
|                         |                        |                  | LTC-20200925           | 0.0000000000000000        |              |              |                  | LTC-20200925   | 0.0000000000000000     |
|                         |                        |                  | LUNA2                  | 0.006602143182000         |              |              |                  | LUNA2          | 0.006602143182000      |
|                         |                        |                  | LUNA2_LOCKED           | 0.015445000760000         |              |              |                  | LUNA2_LOCKED   | 0.015445000760000      |
|                         |                        |                  | LUNC                   | 1,437.630577969246400     |              |              |                  | LUNC           | 1,437.630577969246400  |
|                         |                        |                  | LUNC-PERP              | 0.0000000000000000        |              |              |                  | LUNC-PERP      | 0.0000000000000000     |
|                         |                        |                  | MATIC-20200626         | 0.0000000000000000        |              |              |                  | MATIC-20200626 | 0.0000000000000000     |
|                         |                        |                  | MATIC-PERP             | 0.0000000000000000        |              |              |                  | MATIC-PERP     | 0.0000000000000000     |
|                         |                        |                  | MID-20200626           | 0.0000000000000000        |              |              |                  | MID-20200626   | 0.0000000000000000     |
|                         |                        |                  | MID-20200925           | 0.0000000000000000        |              |              |                  | MID-20200925   | 0.0000000000000000     |
|                         |                        |                  | MID-PERP               | 0.0000000000000000        |              |              |                  | MID-PERP       | 0.0000000000000000     |
|                         |                        |                  | MRNA-20210924          | 0.0000000000000000        |              |              |                  | MRNA-20210924  | 0.0000000000000000     |
|                         |                        |                  | MRNA-20211231          | 0.0000000000000000        |              |              |                  | MRNA-20211231  | 0.0000000000000000     |
|                         |                        |                  | MTA-20200925           | 0.0000000000000000        |              |              |                  | MTA-20200925   | 0.0000000000000000     |
|                         |                        |                  | MTA-PERP               | 0.0000000000000000        |              |              |                  | MTA-PERP       | 0.0000000000000000     |
|                         |                        |                  | NEO-PERP               | -0.0000000000000001       |              |              |                  | NEO-PERP       | -0.0000000000000001    |
|                         |                        |                  | NIO-20210326           | 0.0000000000000000        |              |              |                  | NIO-20210326   | 0.0000000000000000     |
|                         |                        |                  | NIO-20210625           | 0.0000000000000000        |              |              |                  | NIO-20210625   | 0.0000000000000000     |
|                         |                        |                  | NIO-20210924           | 0.0000000000000000        |              |              |                  | NIO-20210924   | 0.0000000000000000     |
|                         |                        |                  | PAXG                   | 1.2559917500000000        |              |              |                  | PAXG           | 1.2559917500000000     |
|                         |                        |                  | PRIV-20200327          | 0.0000000000000000        |              |              |                  | PRIV-20200327  | 0.0000000000000000     |
|                         |                        |                  | ROCK                   | 1.2462143900000000        |              |              |                  | ROCK           | 1.2462143900000000     |
|                         |                        |                  | RUNE-20200925          | 0.0000000000000113        |              |              |                  | RUNE-20200925  | 0.0000000000000113     |
|                         |                        |                  | SHB-PERP               | 0.0000000000000000        |              |              |                  | SHB-PERP       | 0.0000000000000000     |
|                         |                        |                  | SHT-20200327           | 0.0000000000000000        |              |              |                  | SHT-20200327   | 0.0000000000000000     |
|                         |                        |                  | SHT-20200626           | 0.0000000000000000        |              |              |                  | SHT-20200626   | 0.0000000000000000     |
|                         |                        |                  | SHT-20200925           | 0.0000000000000000        |              |              |                  | SHT-20200925   | 0.0000000000000000     |
|                         |                        |                  | SHT-PERP               | 0.0000000000000000        |              |              |                  | SHT-PERP       | 0.0000000000000000     |
|                         |                        |                  | SOL-20200925           | 0.0000000000000000        |              |              |                  | SOL-20200925   | 0.0000000000000000     |
|                         |                        |                  | SOL-PERP               | 0.0000000000000000        |              |              |                  | SOL-PERP       | 0.0000000000000000     |
|                         |                        |                  | SNP-20200925           | 0.0000000000000014        |              |              |                  | SNP-20200925   | 0.0000000000000014     |
|                         |                        |                  | SNP-20210326           | 0.0000000000000013        |              |              |                  | SNP-20210326   | 0.0000000000000013     |
|                         |                        |                  | SNP-20210625           | 0.0000000000000000        |              |              |                  | SNP-20210625   | 0.0000000000000000     |
|                         |                        |                  | SNP-PERP               | 0.0000000000000000        |              |              |                  | SNP-PERP       | 0.0000000000000000     |
|                         |                        |                  | THETA-20200925         | 0.0000000000000000        |              |              |                  | THETA-20200925 | 0.0000000000000000     |
|                         |                        |                  | THETA-20210625         | 0.0000000000000000        |              |              |                  | THETA-20210625 | 0.0000000000000000     |
|                         |                        |                  | THETA-PERP             | 0.0000000000000454        |              |              |                  | THETA-PERP     | 0.0000000000000454     |
|                         |                        |                  | TOMO-20200327          | 0.0000000000000000        |              |              |                  | TOMO-20200327  | 0.0000000000000000     |
|                         |                        |                  | TOMO-20200626          | 0.0000000000000000        |              |              |                  | TOMO-20200626  | 0.0000000000000000     |
|                         |                        |                  | TOMO-20200925          | 0.0000000000000000        |              |              |                  | TOMO-20200925  | 0.0000000000000000     |
|                         |                        |                  | TSIA-0325              | 0.0000000000000000        |              |              |                  | TSIA-0325      | 0.0000000000000000     |
|                         |                        |                  | TSIA-0624              | 0.0000000000000000        |              |              |                  | TSIA-0624      | 0.0000000000000000     |
|                         |                        |                  | TSIA-0930              | 0.0000000000000000        |              |              |                  | TSIA-0930      | 0.0000000000000000     |
|                         |                        |                  | TSIA-1230              | -5.0000000000000000       |              |              |                  | TSIA-1230      | -5.0000000000000000    |
|                         |                        |                  | TSIA-20211225          | 0.0000000000000000        |              |              |                  | TSIA-20211225  | 0.0000000000000000     |
|                         |                        |                  | TSIA-20210326          | 0.0000000000000000        |              |              |                  | TSIA-20210326  | 0.0000000000000000     |
|                         |                        |                  | TSIA-20210625          | 0.0000000000000000        |              |              |                  | TSIA-20210625  | 0.0000000000000000     |
|                         |                        |                  | TSIA-20210924          | 0.0000000000000000        |              |              |                  | TSIA-20210924  | 0.0000000000000000     |
|                         |                        |                  | TSIA-20211231          | 0.0000000000000000        |              |              |                  | TSIA-20211231  | 0.0000000000000000     |
|                         |                        |                  | TSIAPE-0930            | 0.0000000000000000        |              |              |                  | TSIAPE-0930    | 0.0000000000000000     |
|                         |                        |                  | USD                    | 1,649.318877662157000     |              |              |                  | USD            | 1,649.318877662157000  |
|                         |                        |                  | VET-20200925           | 0.0000000000000000        |              |              |                  | VET-20200925   | 0.0000000000000000     |
|                         |                        |                  | XYZ-20200327           | 0.0000000000000000        |              |              |                  | XYZ-20200327   | 0.0000000000000000     |
|                         |                        |                  | XYZ-20200626           | -0.0000000000000014       |              |              |                  | XYZ-20200626   | -0.0000000000000014    |
|                         |                        |                  | XYZ-20200925           | 0.0000000000000029        |              |              |                  | XYZ-20200925   | 0.0000000000000029     |
| XYZ-PERP                | 0.0000000000000138     | XYZ-PERP         | 0.0000000000000138     |                           |              |              |                  |                |                        |
| 802                     | Name on file           | FTX Trading Ltd. | BTIC                   | 0.5679709600000000        | 10024        | Name on file | FTX Trading Ltd. | BTIC           | 0.5670900400000000     |
|                         |                        |                  | ADABEAR                | 483,702.4810000000000000  |              |              |                  | DOGBEULL       | 6.8770000000000000     |
|                         |                        |                  | ADABULL                | 0.0009615016000000        |              |              |                  | ETHW           | 4.1310844000000000     |
|                         |                        |                  | BNBEBULL               | 0.0000000004180000        |              |              |                  | FTT            | 0.0504975500000000     |
|                         |                        |                  | BTC                    | 0.000094646183041         |              |              |                  | LUNA2          | 29.2326264500000000    |
|                         |                        |                  | BULL                   | 0.0000012643000000        |              |              |                  | LUNC           | 1,000.0001000000000000 |
|                         |                        |                  | DOGBEAR                | 1,360.3000000000000000    |              |              |                  | MATIC          | 8.3164603000000000     |
|                         |                        |                  | DOGBEULL               | 6.8770000012850000        |              |              |                  | SOL            | 0.0070921100000000     |
|                         |                        |                  | DYDX                   | 0.0003935500000000        |              |              |                  | USD            | 1,080.3600000000000000 |
|                         |                        |                  | EOSEBULL               | 101.3390000000000000      |              |              |                  | USDT           | 4,009.3600000000000000 |
|                         |                        |                  | EOS-PERP               | 0.0000000000000000        |              |              |                  |                |                        |
|                         |                        |                  | ETCBULL                | 2.2000000000000000        |              |              |                  |                |                        |
|                         |                        |                  | ETH                    | 0.0000000000000000        |              |              |                  |                |                        |
|                         |                        |                  | ETHBULL                | 0.0043363790300000        |              |              |                  |                |                        |
|                         |                        |                  | ETHW                   | 4.1110844004102000        |              |              |                  |                |                        |
|                         |                        |                  | FTT                    | 0.00549755188219          |              |              |                  |                |                        |
|                         |                        |                  | GAL                    | 0.0666670800000000        |              |              |                  |                |                        |
|                         |                        |                  | GRTBULL                | 0.0000000007100000        |              |              |                  |                |                        |
|                         |                        |                  | HTBULL                 | 0.0000000000080000        |              |              |                  |                |                        |
|                         |                        |                  | KSHB                   | 0.0354800000000000        |              |              |                  |                |                        |
|                         |                        |                  | LINKBULL               | 212.7000000000000000      |              |              |                  |                |                        |
|                         |                        |                  | LUNA2_LOCKED           | 29.2326264500000000       |              |              |                  |                |                        |
|                         |                        |                  | LUNC                   | 1,000,000.000000000710000 |              |              |                  |                |                        |
|                         |                        |                  | MATIC                  | 8.3164603001211760        |              |              |                  |                |                        |
|                         |                        |                  | MATICEBULL             | 0.0493803100000000        |              |              |                  |                |                        |
|                         |                        |                  | OSBULL                 | 0.0000000006100000        |              |              |                  |                |                        |
|                         |                        |                  | SOL                    | 0.0070921110000000        |              |              |                  |                |                        |
|                         |                        |                  | STORJ                  | 0.0877000000000000        |              |              |                  |                |                        |
|                         |                        |                  | SVXBULL                | 0.0000000005000000        |              |              |                  |                |                        |
|                         |                        |                  | THETABEAR              | 86,272.2500000000000000   |              |              |                  |                |                        |
|                         |                        |                  | TRX                    | 0.544027670767636         |              |              |                  |                |                        |
|                         |                        |                  | TRXBULL                | 1.4000000005000000        |              |              |                  |                |                        |
|                         |                        |                  | UNISWAPBULL            | 0.0000000004500000        |              |              |                  |                |                        |
|                         |                        |                  | USD                    | 1,080.365792812970300     |              |              |                  |                |                        |
|                         |                        |                  | USDT                   | 4,009.36299609776000      |              |              |                  |                |                        |
|                         |                        |                  | VETBULL                | 7.7814705548000000        |              |              |                  |                |                        |
|                         |                        |                  | WAX                    | 0.8651540000000000        |              |              |                  |                |                        |
|                         |                        |                  | XLMBULL                | 0.0000000005000000        |              |              |                  |                |                        |
|                         |                        |                  | XPBBULL                | 4,610.0000000000000000    |              |              |                  |                |                        |
|                         |                        |                  | ZCBULL                 | 0.0000000001000000        |              |              |                  |                |                        |
| 2198                    | Name on file           | FTX Trading Ltd. | BTIC                   | 5.6030000000000000        | 68349        | Name on file | FTX Trading Ltd. | BTIC           | 5.5670000400000000     |
|                         |                        |                  |                        |                           |              |              |                  | ETH            | 5.2810000000000000     |
|                         |                        |                  |                        |                           |              |              |                  | ETHW           | 7.2810000000000000     |
|                         |                        |                  |                        |                           |              |              |                  | FTT            | 1,740.0000000000000000 |
|                         |                        |                  |                        |                           |              |              |                  | SRM            | 0.8224083800000000     |
|                         |                        |                  |                        |                           |              |              |                  | SRM_LOCKED     | 51.9675501700000000    |
|                         |                        |                  |                        |                           |              |              |                  | USD            | 0.000000012970885      |
|                         |                        |                  |                        |                           |              |              |                  | USDT           | 1,915.4834848000000000 |
| 72547                   | Name on file           | FTX Trading Ltd. | ADA-PERP               | 0.0000000000000000        | 89538        | Name on file | FTX Trading Ltd. | ADA-PERP       | 0.0000000000000000     |
|                         |                        |                  | ALT-PERP               | 0.0000000000000000        |              |              |                  | ALT-PERP       | 0.0000000000000000     |
|                         |                        |                  | APK-PERP               | 0.0000000000000000        |              |              |                  | APK-PERP       | 0.0000000000000000     |
|                         |                        |                  | AVAX-PERP              | 0.0000000000000000        |              |              |                  | AVAX-PERP      | 0.0000000000000000     |
|                         |                        |                  | AXS-PERP               | 0.0000000000000000        |              |              |                  | AXS-PERP       | 0.0000000000000000     |
|                         |                        |                  | BCH-PERP               | 0.0000000000000000        |              |              |                  | BCH-PERP       | 0.0000000000000000     |
|                         |                        |                  | BNB-PERP               | 0.0000000000000000        |              |              |                  | BNB-PERP       | 0.0000000000000000     |
|                         |                        |                  | BTC                    | 0.546371993451471         |              |              |                  | BTC            | 0.546371993451471      |
|                         |                        |                  | BTC-PERP               | 0.0000000000000000        |              |              |                  | BTC-PERP       | 0.0000000000000000     |
|                         |                        |                  | CEL-PERP               | 0.0000000000000000        |              |              |                  | CEL-PERP       | 0.0000000000000000     |
|                         |                        |                  | DASH-PERP              | 0.0000000000000000        |              |              |                  | DASH-PERP      | 0.0000000000000000     |
|                         |                        |                  | DEFBULL                | 1.147101491871748000      |              |              |                  | DEFBULL        | 1.147101491871748000   |
|                         |                        |                  | DEFI-PERP              | 0.0000000000000000        |              |              |                  | DEFI-PERP      | 0.0000000000000000     |
|                         |                        |                  | DOGE-PERP              | 0.0000000000000000        |              |              |                  | DOGE-PERP      | 0.0000000000000000     |
|                         |                        |                  | DOT-PERP               | 0.0000000000000000        |              |              |                  | DOT-PERP       | 0.0000000000000000     |
|                         |                        |                  | DYDX-PERP              | 0.0000000000000000        |              |              |                  | DYDX-PERP      | 0.0000000000000000     |
|                         |                        |                  | EOS-PERP               | 0.0000000000000000        |              |              |                  | EOS-PERP       | 0.0000000000000000     |
|                         |                        |                  | ETC-PERP               | 0.0000000000000000        |              |              |                  | ETC-PERP       | 0.0000000000000000     |
|                         |                        |                  | ETH                    | 11.730026446465565        |              |              |                  | ETH            | 11.730026446465565     |
|                         |                        |                  | ETHBULL                | 0.0000000002000000        |              |              |                  | ETHBULL        | 0.0000000002000000     |
| ETH-PERP                | 0.0000000000000000     | ETH-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| ETHW                    | 0.0000000008680855     | ETHW             | 0.0000000008680855     |                           |              |              |                  |                |                        |
| FIDA                    | 20.0519580100000000    | FIDA             | 20.0519580100000000    |                           |              |              |                  |                |                        |
| FIDA_LOCKED             | 0.0513405900000000     | FIDA_LOCKED      | 0.0513405900000000     |                           |              |              |                  |                |                        |
| FLM-PERP                | 0.0000000000000000     | FLM-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| FTM                     |                        | FTM              |                        |                           |              |              |                  |                |                        |
| FTT                     | 14.0954540000000000    | FTT              | 14.0954540000000000    |                           |              |              |                  |                |                        |
| FTT-PERP                | 0.0000000000000000     | FTT-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| HOLY-PERP               | 0.0000000000000000     | HOLY-PERP        | 0.0000000000000000     |                           |              |              |                  |                |                        |
| LINK                    | 0.0000000017111110     | LINK             | 0.0000000017111110     |                           |              |              |                  |                |                        |
| LINKBULL                | 54.9916975700000000    | LINKBULL         | 54.9916975700000000    |                           |              |              |                  |                |                        |
| LINK-PERP               | 0.0000000000000000     | LINK-PERP        | 0.0000000000000000     |                           |              |              |                  |                |                        |
| LTCBULL                 | 0.0000000006100000     | LTCBULL          | 0.0000000006100000     |                           |              |              |                  |                |                        |
| LTC-PERP                | 0.0000000000000000     | LTC-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| MANA-PERP               | 0.0000000000000000     | MANA-PERP        | 0.0000000000000000     |                           |              |              |                  |                |                        |
| MATIC-PERP              | 0.0000000000000000     | MATIC-PERP       | 0.0000000000000000     |                           |              |              |                  |                |                        |
| MID-PERP                | 0.0000000000000000     | MID-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| MINGO-PERP              | 0.0000000000000000     | MINGO-PERP       | 0.0000000000000000     |                           |              |              |                  |                |                        |
| NEAR-PERP               | 0.0000000000000000     | NEAR-PERP        | 0.0000000000000000     |                           |              |              |                  |                |                        |
| PRIV-PERP               | 0.0000000000000000     | PRIV-PERP        | 0.0000000000000000     |                           |              |              |                  |                |                        |
| RAY                     | 140.130314510045680    | RAY              | 140.130314510045680    |                           |              |              |                  |                |                        |
| ROSE-PERP               | 0.0000000000000000     | ROSE-PERP        | 0.0000000000000000     |                           |              |              |                  |                |                        |
| SAND-PERP               | 0.0000000000000000     | SAND-PERP        | 0.0000000000000000     |                           |              |              |                  |                |                        |
| SC-PERP                 | 0.0000000000000000     | SC-PERP          | 0.0000000000000000     |                           |              |              |                  |                |                        |
| SHB                     | 4,699.8061000000000000 | SHB              | 4,699.8061000000000000 |                           |              |              |                  |                |                        |
| SHB-PERP                | 0.0000000000000000     | SHB-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| SHT-PERP                | 0.0000000000000000     | SHT-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| SOL                     | 0.0000000100000000     | SOL              | 0.0000000100000000     |                           |              |              |                  |                |                        |
| SOL-PERP                | 0.0000000000000000     | SOL-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| SRM                     | 55.6953443000000000    | SRM              | 55.6953443000000000    |                           |              |              |                  |                |                        |
| SRM_LOCKED              | 0.4962613800000000     | SRM_LOCKED       | 0.4962613800000000     |                           |              |              |                  |                |                        |
| SRM-PERP                | 0.0000000000000000     | SRM-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| STG-PERP                | 10.7861000000000000    | STG-PERP         | 10.7861000000000000    |                           |              |              |                  |                |                        |
| STX-PERP                | 0.0000000000000000     | STX-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| SUSHI                   | 863.40890726475000     | SUSHI            | 863.40890726475000     |                           |              |              |                  |                |                        |
| TONGCON-PERP            | 0.0000000000000000     | TONGCON-PERP     | 0.0000000000000000     |                           |              |              |                  |                |                        |
| UNI-PERP                | 0.0000000000000000     | UNI-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| USD                     | -2,266.380139627323000 | USD              | -2,266.380139627323000 |                           |              |              |                  |                |                        |
| USDT                    | 0.00000001142289       | USDT             | 0.00000001142289       |                           |              |              |                  |                |                        |
| USDT-PERP               | 0.0000000000000000     | USDT-PERP        | 0.0000000000000000     |                           |              |              |                  |                |                        |
| XLM-PERP                | 0.0000000000000000     | XLM-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| XMR-PERP                | 0.0000000000000000     | XMR-PERP         | 0.0000000000000000     |                           |              |              |                  |                |                        |
| XRP                     | 0.000000005435440      | XRP              | 0.000000005435440      |                           |              |              |                  |                |                        |

| Claim Number | Name         | Debtor           | Tickers      | Ticker Quantity        | Claim Number | Name         | Debtor           | Tickers      | Ticker Quantity        |
|--------------|--------------|------------------|--------------|------------------------|--------------|--------------|------------------|--------------|------------------------|
| 23359        | Name on file | FTX Trading Ltd. | BTC          | 0.000390881487575      | 65461        | Name on file | FTX Trading Ltd. | BTC          | 0.000390881487575      |
|              |              |                  | FTT          | 0.123642150000000      |              |              |                  | FTT          | 0.123642150000000      |
|              |              |                  | LUNA2        | 0.007523882530000      |              |              |                  | LUNA2        | 0.007523882530000      |
|              |              |                  | LUNA2_LOCKED | 0.017553874810000      |              |              |                  | LUNA2_LOCKED | 0.017553874810000      |
|              |              |                  | LUNC         | 1.63816851290000000    |              |              |                  | LUNC         | 1.63816851290000000    |
|              |              |                  | STG          | 6.424570000000000      |              |              |                  | STG          | 6.424570000000000      |
|              |              |                  | USD          | 40,767.921842299205000 |              |              |                  | USD          | 40,767.921842299205000 |
| 1904         | Name on file | FTX Trading Ltd. | USD          | 0.00000015289693       | 93182        | Name on file | Quoine Pte Ltd   | USD          | 0.00000015289693       |
|              |              |                  | USD          | 7,208.000000000000000  |              |              |                  | USD          | 1.000000000000000      |
|              |              |                  | CEL          | 100.000000000000000    |              |              |                  | CEL          | 100.000000000000000    |
|              |              |                  | DOT          | 85.547145000000000     |              |              |                  | DOT          | 85.547145000000000     |
|              |              |                  | ETH          | 2.144661513000000      |              |              |                  | ETH          | 2.144661513000000      |
|              |              |                  | ETHW         | 2.146615123000000      |              |              |                  | ETHW         | 2.146615123000000      |
|              |              |                  | SAND         | 841.750000000000000    |              |              |                  | SAND         | 841.750000000000000    |
|              |              |                  | USD          | 11.294210000000000     |              |              |                  | USD          | 11.294210000000000     |
|              |              |                  | USD          | 1,810.650082000000000  |              |              |                  | USD          | 1,810.650082000000000  |
| 19983        | Name on file | FTX Trading Ltd. | AAVE         | 0.00000000771410       | 66302        | Name on file | FTX Trading Ltd. | AAVE         | 0.00000000771410       |
|              |              |                  | BTC          | 0.027300763662483      |              |              |                  | BTC          | 0.027300763662483      |
|              |              |                  | CRV          | 0.022850000000000      |              |              |                  | CRV          | 0.022850000000000      |
|              |              |                  | FTT          | 1,139.92155054227840   |              |              |                  | FTT          | 1,139.92155054227840   |
|              |              |                  | SRM          | 49.375597320000000     |              |              |                  | SRM          | 49.375597320000000     |
|              |              |                  | USD          | 832.973583371592074    |              |              |                  | USD          | 832.973583371592074    |
|              |              |                  | USD          | 7,999.154477637944392  |              |              |                  | USD          | 7,999.154477637944392  |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FTT          | 0.000000000000000      |
|              |              |                  | SRM          | 0.000000000000000      |              |              |                  | SRM          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | USD          | 0.000000000000000      |              |              |                  | USD          | 0.000000000000000      |
|              |              |                  | AAVE         | 0.000000000000000      |              |              |                  | AAVE         | 0.000000000000000      |
|              |              |                  | BTC          | 0.000000000000000      |              |              |                  | BTC          | 0.000000000000000      |
|              |              |                  | CRV          | 0.000000000000000      |              |              |                  | CRV          | 0.000000000000000      |
|              |              |                  | FTT          | 0.000000000000000      |              |              |                  | FT           |                        |



| Claims to be Disallowed |              |                                 |                          |                            | Surviving Claims |              |                                 |                                      |                           |
|-------------------------|--------------|---------------------------------|--------------------------|----------------------------|------------------|--------------|---------------------------------|--------------------------------------|---------------------------|
| Claim Number            | Name         | Debtor                          | Tickers                  | Ticker Quantity            | Claim Number     | Name         | Debtor                          | Tickers                              | Ticker Quantity           |
|                         |              |                                 | FTT-PERP                 | 0.0000000000000000         |                  |              |                                 | FTT-PERP                             | 0.0000000000000000        |
|                         |              |                                 | GALA-PERP                | 0.0000000000000000         |                  |              |                                 | GALA-PERP                            | 0.0000000000000000        |
|                         |              |                                 | GARI                     | 0.4796000000000000         |                  |              |                                 | GARI                                 | 0.4796000000000000        |
|                         |              |                                 | GMT                      | 0.707818437250215          |                  |              |                                 | GMT                                  | 0.707818437250215         |
|                         |              |                                 | GMT-PERP                 | 0.0000000000000000         |                  |              |                                 | GMT-PERP                             | 0.0000000000000000        |
|                         |              |                                 | HT                       | 0.052321791877256          |                  |              |                                 | HT                                   | 0.052321791877256         |
|                         |              |                                 | HT-PERP                  | 0.0000000000000000         |                  |              |                                 | HT-PERP                              | 0.0000000000000000        |
|                         |              |                                 | KLAY-PERP                | 0.0000000000000000         |                  |              |                                 | KLAY-PERP                            | 0.0000000000000000        |
|                         |              |                                 | KNC-PERP                 | 0.0000000000000000         |                  |              |                                 | KNC-PERP                             | 0.0000000000000000        |
|                         |              |                                 | KSM-PERP                 | 0.0000000000000000         |                  |              |                                 | KSM-PERP                             | 0.0000000000000000        |
|                         |              |                                 | LOCKS                    | 0.0941737000000000         |                  |              |                                 | LOCKS                                | 0.0941737000000000        |
|                         |              |                                 | LTC                      | 0.002969189180424          |                  |              |                                 | LTC                                  | 0.002969189180424         |
|                         |              |                                 | LTC-PERP                 | 0.0000000000000000         |                  |              |                                 | LTC-PERP                             | 0.0000000000000000        |
|                         |              |                                 | LUNA2                    | 0.0000000000000000         |                  |              |                                 | LUNA2                                | 0.0000000000000000        |
|                         |              |                                 | LUNA2_LOCKED             | 0.1719133908000000         |                  |              |                                 | LUNA2_LOCKED                         | 0.0000000000000000        |
|                         |              |                                 | LUNA2-PERP               | 0.0000000000000000         |                  |              |                                 | LUNA2-PERP                           | 0.0000000000000000        |
|                         |              |                                 | LUNC                     | 10,000.003471499602000     |                  |              |                                 | LUNC                                 | 10,000.003471499602000    |
|                         |              |                                 | LUNC-PERP                | 0.0000000000000000         |                  |              |                                 | LUNC-PERP                            | 0.0000000000000000        |
|                         |              |                                 | MASK-PERP                | 0.0000000000000000         |                  |              |                                 | MASK-PERP                            | 0.0000000000000000        |
|                         |              |                                 | MATIC                    | 8.888771208976385          |                  |              |                                 | MATIC                                | 8.888771208976385         |
|                         |              |                                 | MNGO                     | 8.8887712000000000         |                  |              |                                 | MNGO                                 | 8.8887712000000000        |
|                         |              |                                 | ONB                      | 0.193036352243705          |                  |              |                                 | ONB                                  | 0.193036352243705         |
|                         |              |                                 | OMG                      | 0.32986922247905           |                  |              |                                 | OMG                                  | 0.32986922247905          |
|                         |              |                                 | OMG-20211231             | 0.0000000000000000         |                  |              |                                 | OMG-20211231                         | 0.0000000000000000        |
|                         |              |                                 | OMG-PERP                 | 0.0000000000000000         |                  |              |                                 | OMG-PERP                             | 0.0000000000000000        |
|                         |              |                                 | PURDEX-PERP              | 0.0000000000000000         |                  |              |                                 | PURDEX-PERP                          | 0.0000000000000000        |
|                         |              |                                 | RAY-PERP                 | 0.0000000000000000         |                  |              |                                 | RAY-PERP                             | 0.0000000000000000        |
|                         |              |                                 | SAND                     | 0.1564000000000000         |                  |              |                                 | SAND                                 | 0.1564000000000000        |
|                         |              |                                 | SCRIPT-PERP              | 0.0000000000000000         |                  |              |                                 | SCRIPT-PERP                          | 0.0000000000000000        |
|                         |              |                                 | SHIB-PERP                | 0.0000000000000000         |                  |              |                                 | SHIB-PERP                            | 0.0000000000000000        |
|                         |              |                                 | SOL                      | 0.007399600317234          |                  |              |                                 | SOL                                  | 0.007399600317234         |
|                         |              |                                 | SOL-PERP                 | 0.0000000000000000         |                  |              |                                 | SOL-PERP                             | 0.0000000000000000        |
|                         |              |                                 | SOS                      | 9,000,000.000000000000000  |                  |              |                                 | SOS                                  | 9,000,000.000000000000000 |
|                         |              |                                 | SRM                      | 57.4687451800000000        |                  |              |                                 | SRM                                  | 57.4687451800000000       |
|                         |              |                                 | SRM_LOCKED               | 653.4295346100000000       |                  |              |                                 | SRM_LOCKED                           | 65.4295346100000000       |
|                         |              |                                 | SRM-PERP                 | 0.0000000000000000         |                  |              |                                 | SRM-PERP                             | 0.0000000000000000        |
|                         |              |                                 | SRN-PERP                 | 0.0000000000000000         |                  |              |                                 | SRN-PERP                             | 0.0000000000000000        |
|                         |              |                                 | STX-PERP                 | 0.0000000000000000         |                  |              |                                 | STX-PERP                             | 0.0000000000000000        |
|                         |              |                                 | TRX                      | 946,232.328530656000000    |                  |              |                                 | TRX                                  | 946,232.328530656000000   |
|                         |              |                                 | TRX-PERP                 | 0.0000000000000000         |                  |              |                                 | TRX-PERP                             | 0.0000000000000000        |
|                         |              | UNW-PERP                        | 0.0000000000000000       |                            |                  | UNW-PERP     | 0.0000000000000000              |                                      |                           |
|                         |              | USD                             | 1.172637230996084        |                            |                  | USD          | 1.172637230996084               |                                      |                           |
|                         |              | USDOT                           | 5.199136091504969        |                            |                  | USDOT        | 5.199136091504969               |                                      |                           |
|                         |              | USTC                            | 3.524214477490510        |                            |                  | USTC         | 3.524214477490510               |                                      |                           |
|                         |              | USTC-PERP                       | 0.0000000000000000       |                            |                  | USTC-PERP    | 0.0000000000000000              |                                      |                           |
|                         |              | XRP                             | 9.999996061591553        |                            |                  | XRP          | 9.999996061591553               |                                      |                           |
|                         |              | XRP-PERP                        | 0.0000000000000000       |                            |                  | XRP-PERP     | 0.0000000000000000              |                                      |                           |
| 2883                    | Name on file | FTX Trading Ltd.                | USD                      | 10,000.000000000000000000  | 66496            | Name on file | FTX Trading Ltd.                | BTC-PERP                             | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | DEFI-PERP                            | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | ETH-PERP                             | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | FTT                                  | 0.0657400000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | LUNA2                                | 31.1558831200000000       |
|                         |              |                                 |                          |                            |                  |              |                                 | LUNA2_LOCKED                         | 72.6970021700000000       |
|                         |              |                                 |                          |                            |                  |              |                                 | LUNC                                 | 6.475.165.83378812000000  |
|                         |              |                                 |                          |                            |                  |              |                                 | LUNC-PERP                            | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | NEAR-PERP                            | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | PERP-PERP                            | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | RAY-PERP                             | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | TRX                                  | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | USD                                  | 2.109695835146917         |
|                         |              |                                 |                          |                            |                  |              |                                 | USDOT                                | 847.118734810645300       |
|                         |              |                                 |                          |                            |                  |              |                                 | USTC                                 | 200.929803214813800       |
|                         |              |                                 |                          |                            |                  |              |                                 | XRP-PERP                             | 0.0000000000000000        |
| 3181                    | Name on file | Quoine Pte Ltd                  | USD                      | 6,369.000000000000000000   | 88879            | Name on file | Quoine Pte Ltd                  | SGD                                  | 4,917.8434040000000000    |
|                         |              |                                 |                          |                            |                  |              |                                 | USD                                  | 1,008.8597100000000000    |
|                         |              |                                 |                          |                            |                  |              |                                 | USDOT                                | 0.0100000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | XGSD                                 | 85.7668380000000000       |
| 39263                   | Name on file | West Realm Shires Services Inc. | ETHW                     | 2.4600000000000000000000   | 90026            | Name on file | West Realm Shires Services Inc. | 3540397480091913018/ENTRANCE VOUCHER | 1.0000000000000000        |
|                         |              | USD                             | 5,032.080000000000000000 |                            |                  |              |                                 | #25726                               |                           |
|                         |              |                                 |                          |                            |                  |              |                                 | BTC                                  | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | ETH                                  | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | ETHW                                 | 1,091.187274441881        |
|                         |              |                                 |                          |                            |                  |              |                                 | USDOT                                | 5,000.0000000000000000    |
| 60271                   | Name on file | FTX Tradline Ltd.               | BTC                      | 0.3000000000000000000000   | 94668*           | Name on file | West Realm Shires Services Inc. | BTC                                  | 0.304625104303254         |
|                         |              |                                 |                          | 10.00000000000000000000    |                  |              |                                 | ETH                                  | 10.0000000000000000       |
| 18200                   | Name on file | FTX Tradline Ltd.               | BTC                      | 1.0104517529150988         | 18237            | Name on file | FTX Trading Ltd.                | BTC                                  | 1.0104517529150988        |
|                         |              |                                 | ETH                      | 0.0000000004118138         |                  |              |                                 | ETH                                  | 0.0000000004118138        |
|                         |              |                                 | FTT                      | 125.268974319807940        |                  |              |                                 | FTT                                  | 125.268974319807940       |
|                         |              |                                 | SRM                      | 7.6184924880000000         |                  |              |                                 | SRM                                  | 7.6184924880000000        |
|                         |              |                                 | SRM_LOCKED               | 29.0250751200000000        |                  |              |                                 | SRM_LOCKED                           | 29.0250751200000000       |
|                         |              |                                 | USD                      | 69.524378847807150         |                  |              |                                 | USD                                  | 69.524378847807150        |
|                         |              |                                 | USDOT                    | 0.0000000000000000         |                  |              |                                 | USDOT                                | 0.0000000000000000        |
| 31404                   | Name on file | FTX Trading Ltd.                | BILI                     | 53.42397150000000000000    | 64476            | Name on file | FTX Trading Ltd.                | BILI                                 | 53.4195715000000000       |
|                         |              |                                 | CRC                      | 849.88212000000000000000   |                  |              |                                 | BTC                                  | 0.0000000000000000        |
|                         |              |                                 | DOGE                     | 21,436.709754070000000000  |                  |              |                                 | BTC-20211231                         | 0.0000000000000000        |
|                         |              |                                 | ENS                      | 53.76618290000000000000    |                  |              |                                 | BTC-PERP                             | 0.0000000000000000        |
|                         |              |                                 | LUNA2_LOCKED             | 16.05538719000000000000    |                  |              |                                 | CDO                                  | 0.0000000000000000        |
|                         |              |                                 | NIO                      | 126.29409800000000000000   |                  |              |                                 | DOGE                                 | 649.8821200000000000      |
|                         |              |                                 | USD                      | 4,778.190000000000000000   |                  |              |                                 | DOGE-PERP                            | 21.436.7097540700000000   |
|                         |              |                                 |                          |                            |                  |              |                                 | ENS                                  | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | ETHW                                 | 53.7661829000000000       |
|                         |              |                                 |                          |                            |                  |              |                                 | FTT                                  | 0.0005214700000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | ICP-PERP                             | 0.040606340504147         |
|                         |              |                                 |                          |                            |                  |              |                                 | LUNA2                                | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | LUNA2_LOCKED                         | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | NIO                                  | 16.0353871900000000       |
|                         |              |                                 |                          |                            |                  |              |                                 | RUNE-PERP                            | 126.2040980000000000      |
|                         |              |                                 |                          |                            |                  |              |                                 | THETA-20211231                       | 0.0000000000000000        |
|                         |              |                                 |                          |                            |                  |              |                                 | USD                                  | 0.0000000000000000        |
| 16213                   | Name on file | FTX Trading Ltd.                | 1INCH-PERP               | 0.00000000000000000000     | 55498            | Name on file | FTX Trading Ltd.                | FTT                                  | 5,728.186187673766000     |
|                         |              |                                 | AAVE-PERP                | 0.00000000000000000000     |                  |              |                                 | LUNC                                 | 0.475871188061617         |
|                         |              |                                 | AMPL                     | 0.4333023262973158         |                  |              |                                 | BTC                                  | 82.574.21595514000000     |
|                         |              |                                 | APE-PERP                 | 0.00000000000000000000     |                  |              |                                 | BTC-MOVE-20200327                    | 100.0000000000000000      |
|                         |              |                                 | ATLAS                    | 0.8980000000000000000000   |                  |              |                                 | BTC-MOVE-20200328                    | 2,951.4500000000000000    |
|                         |              |                                 | BAND                     | 0.0070500000000000000000   |                  |              |                                 | BTC-PERP                             | 0.0000000000000000        |
|                         |              |                                 | BNB-PERP                 | 0.0000000000000000000000   |                  |              |                                 | CREAM-PERP                           | 0.0000000000000000        |
|                         |              |                                 | BTC                      | 0.000000000866867          |                  |              |                                 | DAI                                  | 0.0000000000000000        |
|                         |              |                                 | BTC-2020625              | 0.00000000000000000000     |                  |              |                                 | DOGE-PERP                            | 0.0000000000000000        |
|                         |              |                                 | BTC-MOVE-0925            | 0.0000000000000000000000   |                  |              |                                 | DOT-PERP                             | 0.0000000000000000        |
|                         |              |                                 | BTC-PERP                 | 0.00000000000000000001     |                  |              |                                 | EOS-PERP                             | 0.0000000000000000        |
|                         |              |                                 | CND-PERP                 | 0.0000000000000000000000   |                  |              |                                 | ETH                                  | 0.0000000000000000        |
|                         |              |                                 | DOT-PERP                 | 0.0000000000000000000000   |                  |              |                                 | ETH-PERP                             | 0.0000000000000000        |
|                         |              |                                 | EMV                      | 1,500.00000000000000000000 |                  |              |                                 | FTT                                  | 0.0000000000000000        |
|                         |              |                                 | ETC-PERP                 | 0.0000000000000000000000   |                  |              |                                 | FTM-PERP                             | 260.154054142891600       |
|                         |              |                                 | ETH                      | 0.098089493423435          |                  |              |                                 | FTT-PERP                             | -0.0000000000000000       |
|                         |              |                                 | ETH-PERP                 | -0.00000000000000000056    |                  |              |                                 | GALA                                 | 180.1575000000000000      |
|                         |              |                                 | ETHW                     | -0.135256852121575         |                  |              |                                 | GAL-PERP                             | 0.0000000000000000        |
|                         |              |                                 | FTM                      | 0.0000000100000000000000   |                  |              |                                 | GBP                                  | -0.727820415312165        |
|                         |              |                                 | FTM-PERP                 | 0.0000000000000000000000   |                  |              |                                 | LUNA2                                | 0.3792120110000000        |
|                         |              |                                 | FTT                      | 260.154054142891600        |                  |              |                                 | LUNA2_LOCKED                         | 0.8848204900000000        |
|                         |              |                                 | GALA                     | 180.15750000000000000000   |                  |              |                                 | LUNC                                 | 82,574.2159551490000000   |
|                         |              |                                 | GAL-PERP                 | 0.0000000000000000000000   |                  |              |                                 | LUNC-PERP                            | 0.0000000000000000        |
|                         |              |                                 | GBP                      | -0.727820415312165         |                  |              |                                 | MAINA                                | 11.011500000000000000     |
|                         |              |                                 | LUNA2                    | 0.3792120110000000000000   |                  |              |                                 | MATIC                                | 0.09200000000000000000    |
|                         |              |                                 | LUNA2_LOCKED             | 0.8848204900000000000000   |                  |              |                                 | MATIC-PERP                           | 0.0000000000000000        |
|                         |              |                                 | LUNC                     | 82,574.215955149000000000  |                  |              |                                 | MOB                                  | 20.00000000000000000000   |
|                         |              |                                 | LUNC-PERP                | 0.0000000000000000000000   |                  |              |                                 | OXY-PERP                             | 0.00000000000000000000    |
|                         |              |                                 | MAINA                    | 11.0115000000000000000000  |                  |              |                                 | POLIS                                | 0.0271430000000000000000  |
|                         |              |                                 | MATIC                    | 0.0920000000000000000000   |                  |              |                                 | POLIS-PERP                           | 0.00000000000000000000    |
|                         |              |                                 | MATIC-PERP               | 0.0000000000000000000000   |                  |              |                                 | SAND                                 | 9.0143950000000000000000  |
|                         |              |                                 | MOB                      | 20.0000000000000000000000  |                  |              |                                 | SAND-PERP                            | 0.00000000000000000000    |
|                         |              |                                 | OXY-PERP                 | 0.0000000000000000000000   |                  |              |                                 | SLS                                  | 200.00000000000000000000  |
|                         |              |                                 | POLIS                    | 0.0271430000000000000000   |                  |              |                                 | SOL-PERP                             | 0.00000000000000000000    |
|                         |              |                                 | POLIS-PERP               | 0.0000000000000000000000   |                  |              |                                 | SRM                                  | 7.7860251000000000000000  |
|                         |              |                                 | SAND                     | 9.0143950000000000000000   |                  |              |                                 | SRM_LOCKED                           | 115.58139183000000000000  |
|                         |              |                                 | SAND-PERP                | 0.0000000000000000000000   |                  |              |                                 | TRX                                  | 100.00000000000000000000  |
|                         |              |                                 | SLS                      | 200.0000000000000000000000 |                  |              |                                 | TRX-PERP                             | 0.00000000000000000000    |
|                         |              |                                 | SOL-PERP                 | 0.0000000000000000000000   |                  |              |                                 | USD                                  | 2,667.882891546115000000  |
|                         |              |                                 | SRM                      | 7.7860251000000000000000   |                  |              |                                 | USDOT                                | 15,590.8218134947970000   |
|                         |              |                                 | SRM_LOCKED               | 115.58139183000000000000   |                  |              |                                 |                                      |                           |
|                         |              |                                 | TRX                      | 100.0000000000000000000000 |                  |              |                                 |                                      |                           |
|                         |              |                                 | TRX-PERP                 | 0.0000000000000000000000   |                  |              |                                 |                                      |                           |
|                         |              |                                 | USD                      | 2,667.882891546115000000   |                  |              |                                 |                                      |                           |
|                         |              |                                 | USDOT                    | 15,590.82181349479         |                  |              |                                 |                                      |                           |

| Claims to be Disallowed |              |                  |              |                       | Surviving Claims |              |                  |                |                       |
|-------------------------|--------------|------------------|--------------|-----------------------|------------------|--------------|------------------|----------------|-----------------------|
| Claim Number            | Name         | Debtor           | Tickers      | Ticker Quantity       | Claim Number     | Name         | Debtor           | Tickers        | Ticker Quantity       |
| 22317                   | Name on file | FTX Trading Ltd. | ADA-PERP     | 0.0000000000000000    | 35288            | Name on file | FTX Trading Ltd. | YH-PERP        | 0.0000000000000000    |
|                         |              |                  | ATLAS-PERP   | 0.0000000000000000    |                  |              |                  | ATLAS-PERP     | 0.0000000000000000    |
|                         |              |                  | BCH          | 0.0000000045000000    |                  |              |                  | BCH            | 0.0000000045000000    |
|                         |              |                  | BNB          | 0.000000001768613     |                  |              |                  | BNB            | 0.000000001768613     |
|                         |              |                  | BTC          | 0.0039084623300000    |                  |              |                  | BTC            | 0.0039084623300000    |
|                         |              |                  | BTC-PERP     | 0.0000000000000000    |                  |              |                  | BTC-PERP       | 0.0000000000000000    |
|                         |              |                  | CRV-PERP     | 0.0000000000000000    |                  |              |                  | CRV-PERP       | 0.0000000000000000    |
|                         |              |                  | CRV          | 0.0871700000000000    |                  |              |                  | CRV            | 0.0871700000000000    |
|                         |              |                  | CRV-PERP     | 0.0000000000000000    |                  |              |                  | CRV-PERP       | 0.0000000000000000    |
|                         |              |                  | DAI          | 0.000000001322360     |                  |              |                  | DAI            | 0.000000001322360     |
|                         |              |                  | DOGE         | 19.7154849600000000   |                  |              |                  | DOGE           | 19.7154849600000000   |
|                         |              |                  | ENS-PERP     | 0.0000000000000000    |                  |              |                  | ENS-PERP       | 0.0000000000000000    |
|                         |              |                  | ETH          | 0.0000000000000000    |                  |              |                  | ETH            | 0.0000000000000000    |
|                         |              |                  | ETH-PERP     | 0.0000000000000000    |                  |              |                  | ETH-PERP       | 0.0000000000000000    |
|                         |              |                  | ETHW         | 0.000000001169250     |                  |              |                  | ETHW           | 0.000000001169250     |
|                         |              |                  | ETHW-PERP    | 0.0000000000000000    |                  |              |                  | ETHW-PERP      | 0.0000000000000000    |
|                         |              |                  | FTT          | 0.021470129014601     |                  |              |                  | FTT            | 0.021470129014601     |
|                         |              |                  | FTT-PERP     | 0.0000000000000000    |                  |              |                  | FTT-PERP       | 0.0000000000000000    |
|                         |              |                  | GALA-PERP    | 0.0000000000000000    |                  |              |                  | GALA-PERP      | 0.0000000000000000    |
|                         |              |                  | HBAR-PERP    | 0.0000000000000000    |                  |              |                  | HBAR-PERP      | 0.0000000000000000    |
|                         |              |                  | KSM-PERP     | 0.0000000000000000    |                  |              |                  | KSM-PERP       | 0.0000000000000000    |
|                         |              |                  | LINK         | 114.22399100000000    |                  |              |                  | LINK           | 114.22399100000000    |
|                         |              |                  | MANA-PERP    | 0.0000000000000000    |                  |              |                  | MANA-PERP      | 0.0000000000000000    |
|                         |              |                  | MATIC        | 14.180183600002109000 |                  |              |                  | MATIC          | 14.180183600002109000 |
|                         |              |                  | MER          | 134.01340000000000    |                  |              |                  | MER            | 134.01340000000000    |
|                         |              |                  | MKR          | 39.471443452117800    |                  |              |                  | MKR            | 39.471443452117800    |
|                         |              |                  | MKR-PERP     | 0.0000000000000000    |                  |              |                  | MKR-PERP       | 0.0000000000000000    |
|                         |              |                  | POLIS        | 2.672100754239000000  |                  |              |                  | POLIS          | 2.672100754239000000  |
|                         |              |                  | POLIS-PERP   | 0.0000000000000000    |                  |              |                  | POLIS-PERP     | 0.0000000000000000    |
|                         |              |                  | RAY          | 4.51134116924998000   |                  |              |                  | RAY            | 4.51134116924998000   |
|                         |              |                  | SOL          | 0.0012036500000000    |                  |              |                  | SOL            | 0.0012036500000000    |
|                         |              |                  | SOL-PERP     | 0.0000000000000000    |                  |              |                  | SOL-PERP       | 0.0000000000000000    |
|                         |              |                  | SRM          | 48.8688982000000000   |                  |              |                  | SRM            | 48.8688982000000000   |
|                         |              |                  | SRM_LOCKED   | 540.8280794300000000  |                  |              |                  | SRM_LOCKED     | 540.8280794300000000  |
|                         |              |                  | SUSHI-PERP   | 0.0000000000000000    |                  |              |                  | SUSHI-PERP     | 0.0000000000000000    |
|                         |              |                  | TRX          | 0.0009933000000000    |                  |              |                  | TRX            | 0.0009933000000000    |
|                         |              |                  | UNI          | 45.4958532000000000   |                  |              |                  | UNI            | 45.4958532000000000   |
|                         |              |                  | UNI-PERP     | 0.0000000000000000    |                  |              |                  | UNI-PERP       | 0.0000000000000000    |
|                         |              |                  | USD          | -767.174748381297600  |                  |              |                  | USD            | -767.174748381297600  |
|                         |              |                  | USDT         | 0.00000008010991      |                  |              |                  | USDT           | 0.00000008010991      |
|                         |              |                  | WBTC         | 0.0000385100000000    |                  |              |                  | WBTC           | 0.0000385100000000    |
| 46619                   | Name on file | FTX Trading Ltd. | ADA-PERP     | 0.0000000000000000    | 52423            | Name on file | FTX Trading Ltd. | BTC            | 0.9899900000000000    |
|                         |              |                  | AR-PERP      | 0.0000000000000001    |                  |              |                  | FIDA           | 0.4381903000000000    |
|                         |              |                  | AVAX-PERP    | 0.0000000000000000    |                  |              |                  | FIDA_LOCKED    | 1.0561154100000000    |
|                         |              |                  | BAL-PERP     | 0.0000000000000000    |                  |              |                  | FTT            | 25.0461151400000000   |
|                         |              |                  | BAT-PERP     | 0.0000000000000000    |                  |              |                  | HT             | 43.6000000000000000   |
|                         |              |                  | BCH-PERP     | 0.0000000000000000    |                  |              |                  | SOL            | 4.2000000000000000    |
|                         |              |                  | BNB-PERP     | 0.0000000000000000    |                  |              |                  | SRM            | 0.2005119000000000    |
|                         |              |                  | BTC          | 0.9899900046000000    |                  |              |                  | SRM_LOCKED     | 0.1702774600000000    |
|                         |              |                  | BTC-PERP     | 0.0000000000000000    |                  |              |                  | SRM_LOCKED     | 0.2005119000000000    |
|                         |              |                  | COMP         | 0.0000000075000000    |                  |              |                  | TONCOIN        | 23.8033393900000000   |
|                         |              |                  | DOGE-PERP    | 0.0000000000000000    |                  |              |                  | TRX            | 68.1280000000000000   |
|                         |              |                  | EOS-PERP     | 0.0000000000000000    |                  |              |                  | USD            | 0.4235013500000000    |
|                         |              |                  | ETC-PERP     | 0.0000000000000002    |                  |              |                  | USDT           | 0.3607930000000000    |
|                         |              |                  | ETH          | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | ETH-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | FIDA         | 0.4589383900000000    |                  |              |                  |                |                       |
|                         |              |                  | FIDA_LOCKED  | 1.0561154100000000    |                  |              |                  |                |                       |
|                         |              |                  | FIDA-PERP    | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | FLOX-PERP    | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | FTM-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | FTT          | 25.04611544712934     |                  |              |                  |                |                       |
|                         |              |                  | FTT-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | FXS-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | GMT-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | HT           | 43.6000000000000000   |                  |              |                  |                |                       |
|                         |              |                  | KAVA-PERP    | 0.0000000000000001    |                  |              |                  |                |                       |
|                         |              |                  | LINK-PERP    | -0.0000000000000014   |                  |              |                  |                |                       |
|                         |              |                  | LTC-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | LUNA2        | 0.3659652790000000    |                  |              |                  |                |                       |
|                         |              |                  | LUNA2_LOCKED | 0.8539189843000000    |                  |              |                  |                |                       |
|                         |              |                  | LUNC-PERP    | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | MATIC-PERP   | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | SAND-PERP    | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | SHER-PERP    | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | SLP-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | SOL          | 4.2000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | SOL-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | SPELL-PERP   | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | SRM          | 0.2005119000000000    |                  |              |                  |                |                       |
|                         |              |                  | SRM_LOCKED   | 0.1702774600000000    |                  |              |                  |                |                       |
|                         |              |                  | SRM-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | TONCOIN      | 23.803339297931460000 |                  |              |                  |                |                       |
|                         |              |                  | TONCOIN-PERP | 0.0000000000000017    |                  |              |                  |                |                       |
|                         |              |                  | TRX          | 68.128000002000000000 |                  |              |                  |                |                       |
|                         |              |                  | USD          | 0.423501356403150     |                  |              |                  |                |                       |
|                         |              |                  | USDT         | 0.3607930850000000    |                  |              |                  |                |                       |
|                         |              |                  | VET-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | XLM-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | XMR-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | XTZ-PERP     | 0.0000000000000000    |                  |              |                  |                |                       |
|                         |              |                  | YH           | 0.0000000000000000    |                  |              |                  |                |                       |
| 82820                   | Name on file | FTX Trading Ltd. | AR           | 15.4000770000000000   | 83131            | Name on file | FTX Trading Ltd. | 1INCH-0624     | 0.0000000000000000    |
|                         |              |                  | ATLAS        | 18.378559332530000000 |                  |              |                  | 1INCH-20210625 | 0.0000000000000000    |
|                         |              |                  | ATM          | 26.3600875000000000   |                  |              |                  | 1INCH-20211231 | 0.0000000000000000    |
|                         |              |                  | AVAX         | 2.0000100000000000    |                  |              |                  | 1INCH-PERP     | 0.0000000000000000    |
|                         |              |                  | BAD          | 1.688000000000000000  |                  |              |                  | AAVE-20210625  | 0.0000000000000000    |
|                         |              |                  | BNB          | 0.0000000099117030    |                  |              |                  | AAVE-PERP      | -0.0000000000000002   |
|                         |              |                  | BTC          | 0.0014991021500000    |                  |              |                  | ADA-20211231   | 0.0000000000000000    |
|                         |              |                  | CHZ          | 920.0000000000000000  |                  |              |                  | ADA-PERP       | 0.0000000000000000    |
|                         |              |                  | COPE         | 189.9057050000000000  |                  |              |                  | AGD-PERP       | 0.0000000000000028    |
|                         |              |                  | ETH          | 0.6778078860000000    |                  |              |                  | AKO            | 18.0000000000000000   |
|                         |              |                  | ETHW         | 0.6778075750000000    |                  |              |                  | ALGO-PERP      | 0.0000000000000000    |
|                         |              |                  | FTT          | 65.4035973425000000   |                  |              |                  | ALICE-PERP     | -0.0000000000000007   |
|                         |              |                  | HT           | 236.3058955000000000  |                  |              |                  | ALPHA-PERP     | -0.0000000000000000   |
|                         |              |                  | LUNC         | 28.653435544500000000 |                  |              |                  | ALT-20210625   | 0.0000000000000000    |
|                         |              |                  | MAPS         | 892.0003600000000000  |                  |              |                  | ALT-20211231   | 0.0000000000000000    |
|                         |              |                  | MAK          | 353.0013100000000000  |                  |              |                  | ALT-PERP       | 0.0000000000000000    |
|                         |              |                  | OXY          | 124.0000000000000000  |                  |              |                  | ANC-PERP       | 0.0000000000000000    |
|                         |              |                  | POLIS        | 1,400.79649630000000  |                  |              |                  | APR            | 15.400770000000000    |

| Claims to be Disallowed |      |        |         |                 | Surviving Claims |   |        |         |                      |
|-------------------------|------|--------|---------|-----------------|------------------|---|--------|---------|----------------------|
| Claim Number            | Name | Debtor | Tickers | Ticker Quantity | Claim Number     | Name  | Debtor | Tickers | Ticker Quantity      |
|                         |      |        |         |                 |                  |   |        |         |                      |
|                         |      |        |         |                 |                  | DOT-20210924                                |        |         | -0.00000000000001    |
|                         |      |        |         |                 |                  | DOT-20211231                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | DOT-PERP                                    |        |         | -0.00000000000001    |
|                         |      |        |         |                 |                  | DVIX-PERP                                   |        |         | -0.00000000000001    |
|                         |      |        |         |                 |                  | ESEN  |        |         | 386.90193400000000   |
|                         |      |        |         |                 |                  | ESLD-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ENU-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ENS   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ENS-PERP                                    |        |         | 0.01480000000000     |
|                         |      |        |         |                 |                  | EOS-0624                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | EOS-PERP                                    |        |         | -0.00000000000011    |
|                         |      |        |         |                 |                  | ETC-PERP                                    |        |         | 0.00000000000007     |
|                         |      |        |         |                 |                  | ETH   |        |         | 0.6778075480000000   |
|                         |      |        |         |                 |                  | ETH-0125                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ETH-0930                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ETH-1230                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ETH-20210625                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ETH-20210924                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ETH-20211231                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ETHBULL                                     |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ETH-PERP                                    |        |         | -0.00000000000006    |
|                         |      |        |         |                 |                  | ETHW  |        |         | 0.6778075750000000   |
|                         |      |        |         |                 |                  | FIDA  |        |         | 1.000253589210000000 |
|                         |      |        |         |                 |                  | FIDA_LOCKED                                 |        |         | 1.7999839000000000   |
|                         |      |        |         |                 |                  | FIDA-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | FIL-20210924                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | FIL-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | FLOW-PERP                                   |        |         | 0.000000000000078    |
|                         |      |        |         |                 |                  | FTM-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | FTT   |        |         | 614.01917342500000   |
|                         |      |        |         |                 |                  | FTT-PERP                                    |        |         | -0.0000000000002840  |
|                         |      |        |         |                 |                  | GALA-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | GAL-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | GENE  |        |         | 134.3889912100000000 |
|                         |      |        |         |                 |                  | GLMR-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | GMT-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | GRT   |        |         | 1.143106715000000000 |
|                         |      |        |         |                 |                  | GRT-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | GST   |        |         | 17.4700000000000000  |
|                         |      |        |         |                 |                  | HBAR-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | HNT   |        |         | 1.6000000000000000   |
|                         |      |        |         |                 |                  | HNT-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | HOLY  |        |         | 0.0000000100000000   |
|                         |      |        |         |                 |                  | HOLY-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | HT  |        |         | 230.3001815000000000 |
|                         |      |        |         |                 |                  | HT-PERP                                     |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | HUMA-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ICP-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | IDTA-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | KAVA-PERP                                   |        |         | -0.000000000000028   |
|                         |      |        |         |                 |                  | KIN-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | KNC-PERP                                    |        |         | -0.000000000000341   |
|                         |      |        |         |                 |                  | KOHB-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | KSM-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | KSCS-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LOO-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LEO-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LINK-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LINK  |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LINK-20210625                               |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LINK-20210924                               |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LINK-PERP                                   |        |         | 0.00000000000007     |
|                         |      |        |         |                 |                  | LOOKS-PERP                                  |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LTC-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | LUNA2                                       |        |         | 0.1115074600000000   |
|                         |      |        |         |                 |                  | LUNA2_LOCKED                                |        |         | 0.3070372897000000   |
|                         |      |        |         |                 |                  | LUNA2-PERP                                  |        |         | -0.000000000000227   |
|                         |      |        |         |                 |                  | LUNC  |        |         | 28.6534354444000000  |
|                         |      |        |         |                 |                  | LUNC-PERP                                   |        |         | 0.000000002580243    |
|                         |      |        |         |                 |                  | MANA-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | MAPS  |        |         | 892.00000000000000   |
|                         |      |        |         |                 |                  | MAPS-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | MASK  |        |         | 353.01131000000000   |
|                         |      |        |         |                 |                  | MASK-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | MATIC-PERP                                  |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | MEDIA-PERP                                  |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | MXR-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | MMGO-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | NEAR-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | NEO-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | NFT (4030876893899866)/FTX AU - WE          |        |         | 1.00000000000000     |
|                         |      |        |         |                 |                  | ARE HERE! #42617                            |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | NFT (531717062502330994)/FTX AU - WE        |        |         | 1.00000000000000     |
|                         |      |        |         |                 |                  | ARE HERE! #3165                             |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | NFT (54742766422826682)/FTX AU - WE         |        |         | 1.00000000000000     |
|                         |      |        |         |                 |                  | ARE HERE! #3162                             |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | OWB-20210625                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | OWB-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | OWAG-20210924                               |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | OWAG-20211231                               |        |         | 0.000000000000028    |
|                         |      |        |         |                 |                  | OWAG-PERP                                   |        |         | 0.000000000000217    |
|                         |      |        |         |                 |                  | ONE-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | OWY   |        |         | 124.00000000000000   |
|                         |      |        |         |                 |                  | OWY-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | PEOPLE-PERP                                 |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | PERP-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | POLIS                                       |        |         | 1.4801794046000000   |
|                         |      |        |         |                 |                  | POLIS-PERP                                  |        |         | -0.000000000000341   |
|                         |      |        |         |                 |                  | QTUM-PERP                                   |        |         | -0.000000000000028   |
|                         |      |        |         |                 |                  | RAY   |        |         | 129.01711340000000   |
|                         |      |        |         |                 |                  | RAY-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | REEF  |        |         | 6.2532469350000000   |
|                         |      |        |         |                 |                  | REEF-20210625                               |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | REEF-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | RICE-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ROB-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | RUNE-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SAND-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SC-PERP                                     |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SECO-PERP                                   |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SHB-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SLP-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SNX-PERP                                    |        |         | 0.00000000000049     |
|                         |      |        |         |                 |                  | SOL   |        |         | 24.99469620000000    |
|                         |      |        |         |                 |                  | SOL-20210625                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SOL-20211231                                |        |         | -0.000000000000002   |
|                         |      |        |         |                 |                  | SOL-PERP                                    |        |         | 0.000000000000170    |
|                         |      |        |         |                 |                  | SPELL                                       |        |         | 16.80000000000000    |
|                         |      |        |         |                 |                  | SPELL-PERP                                  |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SRA   |        |         | 354.88023480000000   |
|                         |      |        |         |                 |                  | SRA_LOCKED                                  |        |         | 110.82363340000000   |
|                         |      |        |         |                 |                  | SRA-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | STEP  |        |         | 655.51676387000000   |
|                         |      |        |         |                 |                  | STEP-PERP                                   |        |         | 0.000000000000170    |
|                         |      |        |         |                 |                  | STORJ-PERP                                  |        |         | -0.000000000000028   |
|                         |      |        |         |                 |                  | STX-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SUN   |        |         | 16.80000000000000    |
|                         |      |        |         |                 |                  | SUSHI-20210625                              |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SUSHI-PERP                                  |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | SKP   |        |         | 39.79018000000000    |
|                         |      |        |         |                 |                  | SKP-20210625                                |        |         | -0.000000000000014   |
|                         |      |        |         |                 |                  | SKP-PERP                                    |        |         | 0.000000000000113    |
|                         |      |        |         |                 |                  | THETA-PERP                                  |        |         | 0.000000000000056    |
|                         |      |        |         |                 |                  | TLM-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | TOMO-PERP                                   |        |         | -0.000000000000227   |
|                         |      |        |         |                 |                  | TONCOIN-PERP                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | TRU-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | TRX   |        |         | 0.00108500000000     |
|                         |      |        |         |                 |                  | TRX-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | TULIP-PERP                                  |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | UNI-PERP                                    |        |         | -0.000000000000001   |
|                         |      |        |         |                 |                  | USD   |        |         | 12.0642104178777300  |
|                         |      |        |         |                 |                  | USDT  |        |         | 6.000388891651761000 |
|                         |      |        |         |                 |                  | VET-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | WAVES-20210625                              |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | WAVES-20211231                              |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | WAVES-PERP                                  |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | XLM-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | XMA-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | XPLA  |        |         | 1.0501000000000000   |
|                         |      |        |         |                 |                  | XRP-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | XTZ-20210625                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | XTZ-20211231                                |        |         | -0.000000000000028   |
|                         |      |        |         |                 |                  | XTZ-PERP                                    |        |         | 0.000000000000156    |
|                         |      |        |         |                 |                  | YFI-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | YES-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ZEC-PERP                                    |        |         | -0.000000000000002   |
|                         |      |        |         |                 |                  | ZIL-PERP                                    |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ALPHA                                       |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | BADGER                                      |        |         | 0.00506744000000     |
|                         |      |        |         |                 |                  | BADGER                                      |        |         | 853.58245625000000   |
|                         |      |        |         |                 |                  | BTC   |        |         | 0.051440007571460    |
|                         |      |        |         |                 |                  | BTC-20211231                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  | ETH   |        |         | 1.301000004460295    |
|                         |      |        |         |                 |                  | FTT   |        |         | 920.05616130000000   |
|                         |      |        |         |                 |                  | LUNA2                                       |        |         | 0.001478289332000    |
|                         |      |        |         |                 |                  | LUNA2_LOCKED                                |        |         | 0.001448341775000    |
|                         |      |        |         |                 |                  | MER   |        |         | 0.602111000000000    |
|                         |      |        |         |                 |                  | MMGO  |        |         | 7.3301073300000000   |
|                         |      |        |         |                 |                  | NFT (403894922908676434)/FTX SWAG PACK #634 |        |         | 1.00000000000000     |
|                         |      |        |         |                 |                  | ONY   |        |         | 356.00178000000000   |
|                         |      |        |         |                 |                  | ROCK  |        |         | 85.20000000000000    |
|                         |      |        |         |                 |                  | SOL   |        |         | 35.20000000000000    |
|                         |      |        |         |                 |                  | SOL-20210625                                |        |         | 0.00000000000000     |
|                         |      |        |         |                 |                  |   |        |         |                      |

| Claims to be Disallowed |                         |                      |  | Surviving Claims       |                      |              |                  |  |                        |
|-------------------------|-------------------------|----------------------|--|------------------------|----------------------|--------------|------------------|--|------------------------|
| Claim Number            | Name                    | Debtor               | Tickers                                  | Ticker Quantity        | Claim Number         | Name         | Debtor           | Tickers                                  | Ticker Quantity        |
| 73830                   | Name on file            | FTX Trading Ltd.     | USD                                      | 20,890.960496290692000 | 86586                | Name on file | FTX Trading Ltd. | USD                                      | 20,890.960496290692000 |
|                         |                         |                      | USDT                                     | 0.000000007250383      |                      |              |                  | USDT                                     | 0.000000007250383      |
|                         |                         |                      | USTC                                     | 0.20925500000000000    |                      |              |                  | USTC                                     | 0.20925500000000000    |
|                         |                         |                      | BNB-PERP                                 | 0.00000000000000000    |                      |              |                  | BNB-PERP                                 | 0.00000000000000000    |
|                         |                         |                      | DAI                                      | 4.70000000000000000    |                      |              |                  | DAI                                      | 4.70000000000000000    |
|                         |                         |                      | ECOSMOON                                 | 514.000000000000000    |                      |              |                  | ECOSMOON                                 | 514.000000000000000    |
|                         |                         |                      | ETH                                      | 0.00111694000000000    |                      |              |                  | ETH                                      | 0.00111694000000000    |
|                         |                         |                      | ETHW                                     | 0.00030432000000000    |                      |              |                  | ETHW                                     | 0.00030432000000000    |
|                         |                         |                      | ICP-PERP                                 | 0.00000000000000000    |                      |              |                  | ICP-PERP                                 | 0.00000000000000000    |
|                         |                         |                      | MOON                                     | 1.00000000000000000    |                      |              |                  | MOON                                     | 1.00000000000000000    |
|                         |                         |                      | NFT (511294464807840129)/THE HILL BY FTX | 1.00000000000000000    |                      |              |                  | NFT (511294464807840129)/THE HILL BY FTX | 1.00000000000000000    |
|                         |                         |                      | #5718)                                   | 1.00000000000000000    |                      |              |                  | #5718)                                   | 1.00000000000000000    |
|                         |                         |                      | STG                                      | 30.55000000000000000   |                      |              |                  | STG                                      | 30.55000000000000000   |
| 27757                   | Name on file            | FTX Trading Ltd.     | TRX                                      | 0.00000000000000000    | 92039                | Name on file | FTX Trading Ltd. | TRX                                      | 0.00000000000000000    |
|                         |                         |                      | USD                                      | 7,771.932168480500000  |                      |              |                  | USD                                      | 7,771.932168480500000  |
|                         |                         |                      | USDT                                     | 0.14385816800000000    |                      |              |                  | USDT                                     | 0.14385816800000000    |
|                         |                         |                      | APT                                      | 0.09661971000000000    |                      |              |                  | APT                                      | 0.09661971000000000    |
|                         |                         |                      | ATOM                                     | 1.01818000000000000    |                      |              |                  | ATOM                                     | 1.01818000000000000    |
|                         |                         |                      | AVAX                                     | 0.07071142000000000    |                      |              |                  | ATOM-PERP                                | 0.00000000000000028    |
|                         |                         |                      | BTC                                      | 0.00000000000000000    |                      |              |                  | AVAX                                     | 0.00000000000000000    |
|                         |                         |                      | ETH                                      | 43.96100000000000000   |                      |              |                  | AVAX-PERP                                | 0.07071142000000000    |
|                         |                         |                      | FTM                                      | 0.42895737000000000    |                      |              |                  | BTC                                      | 0.00000000000000000    |
|                         |                         |                      | LUNA2                                    | 0.00414420000000000    |                      |              |                  | BTC-PERP                                 | 0.00000000000000000    |
|                         |                         |                      | SUSHI                                    | 0.15487732000000000    |                      |              |                  | ETH                                      | 43.96100000000000000   |
|                         |                         |                      | TRX                                      | 0.00014200000000000    |                      |              |                  | ETH-PERP                                 | 0.00000000000000056    |
|                         |                         |                      | USDT                                     | 0.00002326000000000    |                      |              |                  | ETHW                                     | 0.00000000000000000    |
| 6540                    | Name on file            | Quoine Pte Ltd       | ETH                                      | 8.50326799000000000    | 46359                | Name on file | Quoine Pte Ltd   | FTM                                      | 0.42895737000000000    |
|                         |                         |                      |  |                        |                      |              |                  | FTM-PERP                                 | 0.00000000000000000    |
|                         |                         |                      |  |                        |                      |              |                  | LUNA2                                    | 0.00414420000000000    |
|                         |                         |                      |  |                        |                      |              |                  | LUNA2_LOCKED                             | 0.00990334721300000    |
|                         |                         |                      |  |                        |                      |              |                  | SUSHI                                    | 0.15487732000000000    |
|                         |                         |                      |  |                        |                      |              |                  | TRX                                      | 0.00014200000000000    |
|                         |                         |                      |  |                        |                      |              |                  | USD                                      | 5.475890669429928      |
|                         |                         |                      |  |                        |                      |              |                  | USDT                                     | 0.000023260868814      |
|                         |                         |                      |  |                        |                      |              |                  | USTC                                     | 0.20925500000000000    |
|                         |                         |                      |  |                        |                      |              |                  | ETH                                      | 8.50326799000000000    |
|                         |                         |                      |  |                        |                      |              |                  | ETHW                                     | 8.50326799000000000    |
|                         |                         |                      |  |                        |                      |              |                  | QASH                                     | 0.00237984200000000    |
|                         |                         |                      | 7244                                     | Name on file           |                      |              |                  | FTX Trading Ltd.                         | BNB                    |
| DYDX                    | 28,480.300000000000000  | AAVE-PERP            |  |                        | 0.00000000000000000  |              |                  |  |                        |
| GMT                     | 30,000.000000000000000  | ADA-PERP             |  |                        | 0.00000000000000000  |              |                  |  |                        |
| USD                     | -18,490.280528356870000 | AGLD-PERP            |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | ALCX                 |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | ALCX-PERP            |  |                        | -0.00000000000000000 |              |                  |  |                        |
|                         |                         | ALGO-PERP            |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | ALICE-PERP           |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | ALPHA-PERP           |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | ALT-20210625         |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | ALT-PERP             |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | AMPL-PERP            |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | ANC-PERP             |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | APT-PERP             |  |                        | 0.00000000000000000  |              |                  |  |                        |
|                         |                         | APT-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | AR-PERP              | -0.00000000000000028                     |                        |                      |              |                  |  |                        |
|                         |                         | ATLAS-PERP           | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | ATOM-1230            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | ATOM-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | AUDIO-PERP           | -0.00000000000000118                     |                        |                      |              |                  |  |                        |
|                         |                         | AURY                 | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | AVAX                 | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | AVAX-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | AXS-PERP             | -0.00000000000000454                     |                        |                      |              |                  |  |                        |
|                         |                         | BADGER-PERP          | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BAL-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BAND-PERP            | -0.00000000000000227                     |                        |                      |              |                  |  |                        |
|                         |                         | BAO-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BAT-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BCH-20210625         | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BCH-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BIF-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BNB                  | 171.66000000000000000                    |                        |                      |              |                  |  |                        |
|                         |                         | BNB-20210625         | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BNB-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BNT-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BOBA-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BSP-PERP             | 0.00000000000000142                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC                  | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-0325             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-0624             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-1230             | -0.00000000000000007                     |                        |                      |              |                  |  |                        |
|                         |                         | BTC-20210326         | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-20210625         | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-20210924         | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-20211231         | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-20210516    | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-20210518    | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-20210519    | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-20210521    | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-WK-20210924 | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-WK-20211105 | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-WK-20211203 | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-WK-20211210 | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-MOVE-WK-20211217 | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BTC-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BITFIRE-PERP         | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | BVCL                 | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | C8W-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | CACX-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | CELO-PERP            | 0.00000000000000384                      |                        |                      |              |                  |  |                        |
|                         |                         | CEL-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | CHR-PERP             | -0.00000000000000118                     |                        |                      |              |                  |  |                        |
|                         |                         | CHZ-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | CLV-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | COMP-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | CONV-PERP            | -0.00000000000000000                     |                        |                      |              |                  |  |                        |
|                         |                         | CREAM-PERP           | -0.00000000000000007                     |                        |                      |              |                  |  |                        |
|                         |                         | CRO-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | CRV-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | CYX-PERP             | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DASH-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DAWN-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DEFI-20210625        | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DEFI-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DENT-PERP            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DODO-PERP            | -0.00000000000000118                     |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-20210326        | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-20210625        | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-20210924        | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-20211231        | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         | DOGE-0624            | 0.00000000000000000                      |                        |                      |              |                  |  |                        |
|                         |                         |                      |  |                        |                      |              |                  |  |                        |



| Claims to be Disallowed |              |                  |               | Surviving Claims        |              |              |                                 |               |                        |
|-------------------------|--------------|------------------|---------------|-------------------------|--------------|--------------|---------------------------------|---------------|------------------------|
| Claim Number            | Name         | Debtor           | Tickers       | Ticker Quantity         | Claim Number | Name         | Debtor                          | Tickers       | Ticker Quantity        |
|                         |              |                  | TSAPRE        | 0.0000000004057880      |              |              |                                 | TSAPRE        | 0.0000000004057880     |
|                         |              |                  | UNI-PERP      | 0.0000000000000000      |              |              |                                 | UNI-PERP      | 0.0000000000000000     |
|                         |              |                  | USD           | 47.748023464848864000   |              |              |                                 | USD           | 47.748023464848864000  |
|                         |              |                  | USDT          | 0.006705083850306       |              |              |                                 | USDT          | 0.006705083850306      |
|                         |              |                  | USTC          | 9.9000000000000000      |              |              |                                 | USTC          | 9.9000000000000000     |
|                         |              |                  | USTC-PERP     | 0.0000000000000000      |              |              |                                 | USTC-PERP     | 0.0000000000000000     |
|                         |              |                  | XRP-PERP      | 0.0000000000000000      |              |              |                                 | XRP-PERP      | 0.0000000000000000     |
| 7110                    | Name on file | FTX Trading Ltd. | XYZ-PERP      | 0.0000000000000000      | 44499        | Name on file | FTX Trading Ltd.                | XYZ-PERP      | 0.0000000000000000     |
|                         |              |                  | USD           | 3,350.0000000000000000  |              |              |                                 | ETH           | 0.7766778600000000     |
|                         |              |                  |               |                         |              |              |                                 | ETH-PERP      | 0.0000000000000000     |
|                         |              |                  |               |                         |              |              |                                 | ETHW          | 0.7766778600000000     |
|                         |              |                  |               |                         |              |              |                                 | NIO           | 42.8128105100000000    |
|                         |              |                  |               |                         |              |              |                                 | NIO-20210326  | 16.148717314289804     |
| 590                     | Name on file | FTX Trading Ltd. | USD           | 11,011.1500000000000000 | 87551        | Name on file | West Realm Shires Services Inc. | USD           | -18.148717314289804    |
|                         |              |                  |               |                         |              |              |                                 | BAT           | 1.3649181000000000     |
|                         |              |                  |               |                         |              |              |                                 | BRZ           | 2.0000000000000000     |
|                         |              |                  |               |                         |              |              |                                 | CUSD          | 2.0000000000000000     |
|                         |              |                  |               |                         |              |              |                                 | DOGE          | 55.547538714570000000  |
|                         |              |                  |               |                         |              |              |                                 | GRT           | 7.096494251530000000   |
|                         |              |                  |               |                         |              |              |                                 | KSHB          | 128.342181701180000000 |
|                         |              |                  |               |                         |              |              |                                 | LINK          | 2.1595933000000000     |
|                         |              |                  |               |                         |              |              |                                 | MATIC         | 3.731830483750000000   |
|                         |              |                  |               |                         |              |              |                                 | SOL           | 19.5261878700000000    |
|                         |              |                  |               |                         |              |              |                                 | SUSHI         | 1.358152594200000000   |
|                         |              |                  |               |                         |              |              |                                 | TRX           | 7.0000000000000000     |
|                         |              |                  |               |                         |              |              |                                 | UNI           | 0.0112337000000000     |
|                         |              |                  |               |                         |              |              |                                 | USD           | 0.413541423910087      |
|                         |              |                  |               |                         |              |              |                                 | USDT          | 1.069278611923448      |
| 66151                   | Name on file | FTX Trading Ltd. | AAVE-PERP     | 0.0000000000000000      | 69610        | Name on file | FTX Trading Ltd.                | AAVE-PERP     | 0.0000000000000000     |
|                         |              |                  | ADA-PERP      | 0.0000000000000000      |              |              |                                 | ADA-PERP      | 0.0000000000000000     |
|                         |              |                  | AMC-20210326  | 0.0000000000000000      |              |              |                                 | AMC-20210326  | 0.0000000000000000     |
|                         |              |                  | ATLAS-PERP    | 0.0000000000000000      |              |              |                                 | ATLAS-PERP    | 0.0000000000000000     |
|                         |              |                  | AVAX-PERP     | 0.0000000000000000      |              |              |                                 | AVAX-PERP     | 0.0000000000000000     |
|                         |              |                  | BTC           | 0.0006211261290000      |              |              |                                 | BTC           | 0.0006211261290000     |
|                         |              |                  | BTC-PERP      | -0.0000000000000011     |              |              |                                 | BTC-PERP      | -0.0000000000000011    |
|                         |              |                  | CON           | 0.0079403392000000      |              |              |                                 | CON           | 0.0079403392000000     |
|                         |              |                  | CRV-PERP      | 0.0000000000000000      |              |              |                                 | CRV-PERP      | 0.0000000000000000     |
|                         |              |                  | DEFI-PERP     | 0.0000000000000000      |              |              |                                 | DEFI-PERP     | 0.0000000000000000     |
|                         |              |                  | DOGE          | 4.0000000000000000      |              |              |                                 | DOGE          | 4.0000000000000000     |
|                         |              |                  | DOGE-PERP     | 0.0000000000000000      |              |              |                                 | DOGE-PERP     | 0.0000000000000000     |
|                         |              |                  | ETH           | 0.000141534214513       |              |              |                                 | ETH           | 0.000141534214513      |
|                         |              |                  | ETH-PERP      | -0.0000000000000014     |              |              |                                 | ETH-PERP      | -0.0000000000000014    |
|                         |              |                  | ETHW          | 0.000141534214513       |              |              |                                 | ETHW          | 0.000141534214513      |
|                         |              |                  | FTT           | 1.017501402096130000    |              |              |                                 | FTT           | 1.017501402096130000   |
|                         |              |                  | FTT-PERP      | 0.0000000000000284      |              |              |                                 | FTT-PERP      | 0.0000000000000284     |
|                         |              |                  | GMR-20210326  | 0.0000000000000000      |              |              |                                 | GMR-20210326  | 0.0000000000000000     |
|                         |              |                  | LINK          | 0.001239470210050       |              |              |                                 | LINK          | 0.001239470210050      |
|                         |              |                  | LINK-PERP     | -0.0000000000001818     |              |              |                                 | LINK-PERP     | -0.0000000000001818    |
|                         |              |                  | LTC           | 0.000445576839950       |              |              |                                 | LTC           | 0.000445576839950      |
|                         |              |                  | LTC-PERP      | 0.0000000000000000      |              |              |                                 | LTC-PERP      | 0.0000000000000000     |
|                         |              |                  | LUNA2         | 21.93868947000000       |              |              |                                 | LUNA2         | 21.93868947000000      |
|                         |              |                  | LUNA2_LOCKED  | 51.13027542000000       |              |              |                                 | LUNA2_LOCKED  | 51.13027542000000      |
|                         |              |                  | LUNC          | 4,777.1584266378000000  |              |              |                                 | LUNC          | 4,777.1584266378000000 |
|                         |              |                  | MATIC         | 3.4399777000000000      |              |              |                                 | MATIC         | 3.4399777000000000     |
|                         |              |                  | MATIC-PERP    | 0.0000000000000000      |              |              |                                 | MATIC-PERP    | 0.0000000000000000     |
|                         |              |                  | OXV-PERP      | 0.0000000000000000      |              |              |                                 | OXV-PERP      | 0.0000000000000000     |
|                         |              |                  | POLIS-PERP    | 0.0000000000000099      |              |              |                                 | POLIS-PERP    | 0.0000000000000099     |
|                         |              |                  | RAY           | 7,543.97030450000000    |              |              |                                 | RAY           | 7,543.97030450000000   |
|                         |              |                  | RAY-PERP      | 0.0000000000000000      |              |              |                                 | RAY-PERP      | 0.0000000000000000     |
|                         |              |                  | RUNE          | 0.0006700000000000      |              |              |                                 | RUNE          | 0.0006700000000000     |
|                         |              |                  | RUNE-PERP     | 0.0000000000001819      |              |              |                                 | RUNE-PERP     | 0.0000000000001819     |
|                         |              |                  | SHB-PERP      | 0.0000000000000000      |              |              |                                 | SHB-PERP      | 0.0000000000000000     |
|                         |              |                  | SOL           | 1,482.936073969234500   |              |              |                                 | SOL           | 1,482.936073969234500  |
|                         |              |                  | SOL-PERP      | 0.0000000000000416      |              |              |                                 | SOL-PERP      | 0.0000000000000416     |
|                         |              |                  | SRM           | 64.316057880000000      |              |              |                                 | SRM           | 64.316057880000000     |
|                         |              |                  | SRM_LOCKED    | 413.59398710000000      |              |              |                                 | SRM_LOCKED    | 413.59398710000000     |
|                         |              |                  | TRX           | 0.0000070000000000      |              |              |                                 | TRX           | 0.0000070000000000     |
|                         |              |                  | TRX-PERP      | 0.0000000000000000      |              |              |                                 | TRX-PERP      | 0.0000000000000000     |
|                         |              |                  | USD           | 234.789530249942860     |              |              |                                 | USD           | 234.789530249942860    |
|                         |              |                  | USDT          | 108.256976796270560     |              |              |                                 | USDT          | 108.256976796270560    |
|                         |              |                  | USTC          | 0.0000000007549961      |              |              |                                 | USTC          | 0.0000000007549961     |
|                         |              |                  | VET-PERP      | 0.0000000000000000      |              |              |                                 | VET-PERP      | 0.0000000000000000     |
|                         |              |                  | XRP-PERP      | 0.0000000000000000      |              |              |                                 | XRP-PERP      | 0.0000000000000000     |
|                         |              |                  | XYZ-PERP      | 0.0000000000000000      |              |              |                                 | XYZ-PERP      | 0.0000000000000000     |
|                         |              |                  | ZEC-PERP      | 0.0000000000000000      |              |              |                                 | ZEC-PERP      | 0.0000000000000000     |
| 64512                   | Name on file | FTX Trading Ltd. | USD           | 25.0000000000000000     | 80006        | Name on file | West Realm Shires Services Inc. | USD           | 25.0000000000000000    |
| 39204                   | Name on file | FTX Trading Ltd. | LINC-20211231 | 0.0000000000000000      | 39216*       | Name on file | FTX Trading Ltd.                | LINC-20211231 | 0.0000000000000000     |
|                         |              |                  | LINC-PERP     | 0.0000000000000000      |              |              |                                 | LINC-PERP     | 0.0000000000000000     |
|                         |              |                  | AAVE-PERP     | 0.0000000000000000      |              |              |                                 | AAVE-PERP     | 0.0000000000000000     |
|                         |              |                  | ALCX-PERP     | 0.0000000000000000      |              |              |                                 | ALCX-PERP     | 0.0000000000000000     |
|                         |              |                  | ALGO-PERP     | 0.0000000000000000      |              |              |                                 | ALGO-PERP     | 0.0000000000000000     |
|                         |              |                  | AUCX-PERP     | 0.0000000000000000      |              |              |                                 | AUCX-PERP     | 0.0000000000000000     |
|                         |              |                  | ALPHA-PERP    | 0.0000000000000000      |              |              |                                 | ALPHA-PERP    | 0.0000000000000000     |
|                         |              |                  | ALT-PERP      | 0.0000000000000000      |              |              |                                 | ALT-PERP      | 0.0000000000000000     |
|                         |              |                  | AMPL-PERP     | 0.0000000000000000      |              |              |                                 | AMPL-PERP     | 0.0000000000000000     |
|                         |              |                  | APE-PERP      | 0.0000000000000000      |              |              |                                 | APE-PERP      | 0.0000000000000000     |
|                         |              |                  | AR-PERP       | 0.0000000000000000      |              |              |                                 | AR-PERP       | 0.0000000000000000     |
|                         |              |                  | ATLAS-PERP    | 0.0000000000000000      |              |              |                                 | ATLAS-PERP    | 0.0000000000000000     |
|                         |              |                  | ATOM-PERP     | 0.0000000000000013      |              |              |                                 | ATOM-PERP     | 0.0000000000000013     |
|                         |              |                  | AUD           | 23.729100013821178800   |              |              |                                 | AUD           | 23.729100013821178800  |
|                         |              |                  | AUDIO-PERP    | 0.0000000000000000      |              |              |                                 | AUDIO-PERP    | 0.0000000000000000     |
|                         |              |                  | AVAX-G125     | 0.0000000000000000      |              |              |                                 | AVAX-G125     | 0.0000000000000000     |
|                         |              |                  | AVAX-PERP     | -0.0000000000002955     |              |              |                                 | AVAX-PERP     | -0.0000000000002955    |
|                         |              |                  | BADGER-PERP   | 0.0000000000000000      |              |              |                                 | BADGER-PERP   | 0.0000000000000000     |
|                         |              |                  | BAL-PERP      | 0.0000000000000000      |              |              |                                 | BAL-PERP      | 0.0000000000000000     |
|                         |              |                  | BAND-PERP     | 0.0000000000000000      |              |              |                                 | BAND-PERP     | 0.0000000000000000     |
|                         |              |                  | BAND-PERP     | 0.0000000000000000      |              |              |                                 | BAND-PERP     | 0.0000000000000000     |
|                         |              |                  | BCH-PERP      | 0.0000000000000000      |              |              |                                 | BCH-PERP      | 0.0000000000000000     |
|                         |              |                  | BNB-PERP      | 0.0000000000000000      |              |              |                                 | BNB-PERP      | 0.0000000000000000     |
|                         |              |                  | BTC           | 0.011590046317777       |              |              |                                 | BTC           | 0.011590046317777      |
|                         |              |                  | BTC-G125      | 0.0000000000000000      |              |              |                                 | BTC-G125      | 0.0000000000000000     |
|                         |              |                  | BTC-G624      | 0.0000000000000000      |              |              |                                 | BTC-G624      | 0.0000000000000000     |
|                         |              |                  | BTC-1230      | 0.0000000000000000      |              |              |                                 | BTC-1230      | 0.0000000000000000     |
|                         |              |                  | BTC-2020327   | 0.0000000000000000      |              |              |                                 | BTC-2020327   | 0.0000000000000000     |
|                         |              |                  | BTC-2020626   | 0.0000000000000000      |              |              |                                 | BTC-2020626   | 0.0000000000000000     |
|                         |              |                  | BTC-20210326  | 0.0000000000000000      |              |              |                                 | BTC-20210326  | 0.0000000000000000     |
|                         |              |                  | BTC-20210625  | 0.0000000000000000      |              |              |                                 | BTC-20210625  | 0.0000000000000000     |
|                         |              |                  | BTC-20211231  | 0.0000000000000000      |              |              |                                 | BTC-20211231  | 0.0000000000000000     |
|                         |              |                  | BTC-PERP      | 0.0000000000000005      |              |              |                                 | BTC-PERP      | 0.0000000000000005     |
|                         |              |                  | CSB-PERP      | 0.0000000000000000      |              |              |                                 | CSB-PERP      | 0.0000000000000000     |
|                         |              |                  | COMP-PERP     | 0.0000000000000005      |              |              |                                 | COMP-PERP     | 0.0000000000000005     |
|                         |              |                  | CRV-PERP      | 0.0000000000000000      |              |              |                                 | CRV-PERP      | 0.0000000000000000     |
|                         |              |                  | DEFI-PERP     | 0.0000000000000000      |              |              |                                 | DEFI-PERP     | 0.0000000000000000     |
|                         |              |                  | DMG-PERP      | 0.0000000000000000      |              |              |                                 | DMG-PERP      | 0.0000000000000000     |
|                         |              |                  | DOGE-20211231 | 0.0000000000000000      |              |              |                                 | DOGE-20211231 | 0.0000000000000000     |
|                         |              |                  | DOGE-PERP     | 0.0000000000000000      |              |              |                                 | DOGE-PERP     | 0.0000000000000000     |
|                         |              |                  | DOT-20211231  | -0.0000000000001113     |              |              |                                 | DOT-20211231  | -0.0000000000001113    |
|                         |              |                  | DOT-PERP      | -0.0000000000001591     |              |              |                                 | DOT-PERP      | -0.0000000000001591    |
|                         |              |                  | DRGN-PERP     | 0.0000000000000000      |              |              |                                 | DRGN-PERP     | 0.0000000000000000     |
|                         |              |                  | DYDX-PERP     | 0.0000000000000000      |              |              |                                 | DYDX-PERP     | 0.0000000000000000     |
|                         |              |                  | EGLD-PERP     | -0.0000000000000014     |              |              |                                 | EGLD-PERP     | -0.0000000000000014    |
|                         |              |                  | ENJ-PERP      | 0.0000000000000000      |              |              |                                 | ENJ-PERP      | 0.0000000000000000     |
|                         |              |                  | EOS-PERP      | -0.0000000000000117     |              |              |                                 | EOS-PERP      | -0.0000000000000117    |
|                         |              |                  | ETC-PERP      | 0.0000000000000000      |              |              |                                 | ETC-PERP      | 0.0000000000000000     |
|                         |              |                  | ETH           | 0.0000000005160000      |              |              |                                 | ETH           | 0.0000000005160000     |
|                         |              |                  | ETH-G125      | 0.0000000000000000      |              |              |                                 | ETH-G125      | 0.0000000000000000     |
|                         |              |                  | ETH-20211231  | 0.0000000000000000      |              |              |                                 | ETH-20211231  | 0.0000000000000000     |
|                         |              |                  | ETH-PERP      | 0.0000000000000000      |              |              |                                 | ETH-PERP      | 0.0000000000000000     |
|                         |              |                  | EXCH-PERP     | 0.0000000000000000      |              |              |                                 | EXCH-PERP     | 0.0000000000000000     |
|                         |              |                  | FIL-PERP      | 0.0000000000000000      |              |              |                                 | FIL-PERP      | 0.0000000000000000     |
|                         |              |                  | FTM-PERP      | 0.0000000000000000      |              |              |                                 | FTM-PERP      | 0.0000000000000000     |
|                         |              |                  | FTT           | 0.00000001140611        |              |              |                                 | FTT           | 0.00000001140611       |
|                         |              |                  | FTT-PERP      | 0.0000000000000000      |              |              |                                 | FTT-PERP      | 0.0000000000000000     |
|                         |              |                  | GRT-PERP      | 0.0000000000000000      |              |              |                                 | GRT-PERP      | 0.0000000000000000     |
|                         |              |                  | HBA-PERP      | 0.0000000000000000      |              |              |                                 | HBA-PERP      | 0.0000000000000000     |
|                         |              |                  | HOLY-PERP     | 0.0000000000000000      |              |              |                                 | HOLY-PERP     | 0.0000000000000000     |
|                         |              |                  | HT-PERP       | 0.0000000000000000      |              |              |                                 | HT-PERP       | 0.0000000000000000     |
|                         |              |                  | HUMA-PERP     | 0.0000000000000000      |              |              |                                 | HUMA-PERP     | 0.0000000000000000     |
|                         |              |                  | ICP-PERP      | 0.0000000000000000      |              |              |                                 | ICP-PERP      | 0.0000000000           |

| Claims to be Disallowed |              |                  |                |                     | Surviving Claims |              |                  |                     |                    |
|-------------------------|--------------|------------------|----------------|---------------------|------------------|--------------|------------------|---------------------|--------------------|
| Claim Number            | Name         | Debtor           | Tickers        | Ticker Quantity     | Claim Number     | Name         | Debtor           | Tickers             | Ticker Quantity    |
| 34283                   | Name on file | FTX Trading Ltd. | SXP-PERP       | 0.0000000000000000  | 89345            | Name on file | FTX Trading Ltd. | SXP-PERP            | 0.0000000000000000 |
|                         |              |                  | TOMD-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | TRU-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | TRX-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | UNI-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | USD            | 2.952395495138003   |                  |              |                  | 2.952395495138003   |                    |
|                         |              |                  | USDT           | 0.000000006274988   |                  |              |                  | 0.000000006274988   |                    |
|                         |              |                  | WAVES-PERP     | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | XMR-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | XRP-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | XYZ-PERP       | 0.00000000001818    |                  |              |                  | 0.0000000000001818  |                    |
|                         |              |                  | YH-20210326    | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | YH-PERP        | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ZEC-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | LINCH          | 0.92984687592520    |                  |              |                  | 0.92984687592520    |                    |
|                         |              |                  | LINCH-PERP     | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | AAVE-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ADA-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ALGO-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | AUCX-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ALPHA-PERP     | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | AMD-20210924   | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | APR-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | AR-PERP        | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ASD            | 968.50000000000000  |                  |              |                  | 968.50000000000000  |                    |
|                         |              |                  | ATLAS          | 3.6201000000000000  |                  |              |                  | 3.6201000000000000  |                    |
|                         |              |                  | ATOM-PERP      | 0.0000000000000013  |                  |              |                  | 0.0000000000000013  |                    |
|                         |              |                  | AURY           | 70.0000000000000000 |                  |              |                  | 70.0000000000000000 |                    |
|                         |              |                  | AVAX-PERP      | -0.0000000000000004 |                  |              |                  | -0.0000000000000004 |                    |
|                         |              |                  | AXS-PERP       | -0.0000000000000035 |                  |              |                  | -0.0000000000000035 |                    |
|                         |              |                  | BADGER-PERP    | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BAL-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BAND           | 0.182933575187303   |                  |              |                  | 0.182933575187303   |                    |
|                         |              |                  | BAND-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BCH-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BNB            | 0.0097023750000000  |                  |              |                  | 0.0097023750000000  |                    |
|                         |              |                  | BNB-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BNT            | 0.0719386000000000  |                  |              |                  | 0.0719386000000000  |                    |
|                         |              |                  | BNT-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC           | 0.06201941185430    |                  |              |                  | 0.06201941185430    |                    |
|                         |              |                  | BTIC-MOVE-0221 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0222 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0426 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0428 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0502 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0505 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0506 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0511 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0511 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-MOVE-0609 | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | BTIC-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | CBP-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | CAFE-PERP      | -0.0000000000000003 |                  |              |                  | -0.0000000000000003 |                    |
|                         |              |                  | CELO-PERP      | -0.0000000000000028 |                  |              |                  | -0.0000000000000028 |                    |
|                         |              |                  | CCG            | 31.8000000000000000 |                  |              |                  | 31.8000000000000000 |                    |
|                         |              |                  | CHC-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | COMP-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | CREAM-PERP     | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | CRO-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | CRV-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | CVC            | 960.00000000000000  |                  |              |                  | 960.00000000000000  |                    |
|                         |              |                  | CVC-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | DASH-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | DEFI-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | DENT-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | DOGE-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | DOT            | 30.0000000000000000 |                  |              |                  | 30.0000000000000000 |                    |
|                         |              |                  | DOT-PERP       | -0.0000000000000082 |                  |              |                  | -0.0000000000000082 |                    |
|                         |              |                  | DOXX           | 155.00054250000000  |                  |              |                  | 155.00054250000000  |                    |
|                         |              |                  | DOXX-PERP      | -0.0000000000000056 |                  |              |                  | -0.0000000000000056 |                    |
|                         |              |                  | EGLD-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ENJ-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ENS-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | EOS-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ETC-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ETH            | 0.30120804941143    |                  |              |                  | 0.30120804941143    |                    |
|                         |              |                  | ETH-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | ETHW           | 0.30120804941143    |                  |              |                  | 0.30120804941143    |                    |
|                         |              |                  | ETHW-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | FIL-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | FLM-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | FTM            | 1.2970564800000000  |                  |              |                  | 1.2970564800000000  |                    |
|                         |              |                  | FTM-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | FTT            | 272.98233017164350  |                  |              |                  | 272.98233017164350  |                    |
|                         |              |                  | FTT-PERP       | -0.0000000000000001 |                  |              |                  | -0.0000000000000001 |                    |
|                         |              |                  | FXS-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | GALA-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | GAL-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | GLXY           | 0.09981368644796    |                  |              |                  | 0.09981368644796    |                    |
|                         |              |                  | GMT-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | GRT-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | HOT-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | HT             | 0.09986747650000    |                  |              |                  | 0.09986747650000    |                    |
|                         |              |                  | HT-PERP        | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | HKRO           | 75.94946000000000   |                  |              |                  | 75.94946000000000   |                    |
|                         |              |                  | ICP-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | INB-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | IOTA-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | KAVA-PERP      | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | KNC            | 0.4000000000000000  |                  |              |                  | 0.4000000000000000  |                    |
|                         |              |                  | KNC-PERP       | 0.0000000000000056  |                  |              |                  | -0.0000000000000056 |                    |
|                         |              |                  | KSM-PERP       | 0.0000000000000000  |                  |              |                  | 0.0000000000000000  |                    |
|                         |              |                  | LINK           | 0.0541605300000000  |                  |              |                  | 0.0541605300000000  |                    |
|                         |              |                  | LINK-PERP</    |                     |                  |              |                  |                     |                    |

| Claims to be Disallowed |              |                  |          | Surviving Claims        |              |              |                  |                   |                      |
|-------------------------|--------------|------------------|----------|-------------------------|--------------|--------------|------------------|-------------------|----------------------|
| Number                  | Name         | Debtor           | Tickers  | Ticker Quantity         | Claim Number | Name         | Debtor           | Tickers           | Ticker Quantity      |
| 28169                   | Name on file | FTX Trading Ltd. | ZIL-PERP | 0.0000000000000000      | 64600        | Name on file | FTX Trading Ltd. | ZIL-PERP          | 0.0000000000000000   |
|                         |              |                  | ZRX-PERP | 0.0000000000000000      |              |              |                  | ZRX-PERP          | 0.0000000000000000   |
|                         |              |                  | FTT      | 150,047,753.8000000000  |              |              |                  | AAVE-PERP         | 0.0000000000000000   |
|                         |              |                  | TRX      | 40,000.0000000000000000 |              |              |                  | ADA-PERP          | 0.0000000000000000   |
|                         |              |                  | USD      | 11,608.1000000000000000 |              |              |                  | AGLD-PERP         | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | ALGO-PERP         | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | ALICE-PERP        | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | ALPHA-PERP        | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | ALT-PERP          | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | AMC-20210326      | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | AMPL              | 0.00000000461164354  |
|                         |              |                  |          |                         |              |              |                  | AMPL-PERP         | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | API-PERP          | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | AR-PERP           | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | ASD-PERP          | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | ATOM-PERP         | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | AUDIO-PERP        | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | AVAX-PERP         | 0.0000000000000001   |
|                         |              |                  |          |                         |              |              |                  | AXS-PERP          | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BADGER-PERP       | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BAL-PERP          | 0.0000000000000007   |
|                         |              |                  |          |                         |              |              |                  | BAND-PERP         | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BAO               | 178.1950000000000000 |
|                         |              |                  |          |                         |              |              |                  | BAD-PERP          | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BNB-PERP          | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BNT-PERP          | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC               | 0.000000011107300    |
|                         |              |                  |          |                         |              |              |                  | BTC-20200626      | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-20210924      | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0101     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0102     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0103     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0104     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0105     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0106     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0107     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0108     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0109     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0110     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0111     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0112     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0113     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0114     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0115     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0116     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0117     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0118     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0119     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0120     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0121     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0122     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0123     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0124     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0125     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0126     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0127     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0128     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0129     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0130     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0131     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0201     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0202     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0203     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0204     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0205     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0206     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0207     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0208     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0209     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0210     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0211     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0212     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0319     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0326     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0402     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0416     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0423     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0430     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0507     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0521     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0604     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0611     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0618     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0619     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0625     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0702     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0709     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0723     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0730     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0806     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-0813     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-1004     | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200414 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200416 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200417 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200418 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200419 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200420 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200421 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200422 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200423 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200424 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200425 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200426 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200427 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200428 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200429 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200430 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200501 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200502 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200503 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200504 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200505 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200506 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200507 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200508 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200509 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200510 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200511 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200512 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200513 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200514 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200515 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200516 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200517 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200518 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200519 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200521 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200522 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200523 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200524 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200525 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200526 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200527 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200528 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200529 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200530 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200531 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200601 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200602 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200603 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200604 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200605 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200606 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200607 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200608 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200609 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200610 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200611 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200612 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200613 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200614 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200615 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200616 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200617 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200618 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200619 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200620 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200621 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200622 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200623 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200624 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200625 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200626 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200627 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200628 | 0.0000000000000000   |
|                         |              |                  |          |                         |              |              |                  | BTC-MOVE-20200629 | 0.0000000000000000   |







| Claims to be Disallowed |      |        |         | Surviving Claims |              |                      |        |         |                       |
|-------------------------|------|--------|---------|------------------|--------------|----------------------|--------|---------|-----------------------|
| Claim Number            | Name | Debtor | Tickers | Ticker Quantity  | Claim Number | Name                 | Debtor | Tickers | Ticker Quantity       |
|                         |      |        |         |                  |              | BTC-MOVE-20211124    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211125    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211127    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211128    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211129    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211130    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211201    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211202    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211203    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211204    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211205    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211206    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211207    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211208    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211209    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211210    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211211    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211212    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211213    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211214    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211215    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211216    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211217    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211218    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211219    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211220    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211221    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211222    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211224    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211225    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211226    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211227    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211228    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211229    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-20211231    |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-WK-0114     |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-WK-0121     |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-WK-20200515 |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-WK-2020730  |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-WK-20210806 |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-WK-20211119 |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTC-MOVE-WK-20211126 |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BTTPR-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | BYOL                 |        |         | 0.00060611970000      |
|                         |      |        |         |                  |              | CAKE-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | CELO-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | CEL-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | CHB-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | CHZ-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | CLV-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | COMP-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | CREAM                |        |         | -0.0000000000000001   |
|                         |      |        |         |                  |              | CREAM-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | CNY-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | CUSD-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | DEFI-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | DNEG-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | DOGO-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | DOGE-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | DOT-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | DOTPRESPLIT-2020PERP |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | DYDX-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | EGLD-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | ENG-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | EOS-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | ETC-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | ETH                  |        |         | 0.00001561400000      |
|                         |      |        |         |                  |              | ETH-1230             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | ETH-PERP             |        |         | -0.0000000000000001   |
|                         |      |        |         |                  |              | ETHW                 |        |         | 0.00001540000000      |
|                         |      |        |         |                  |              | EUL                  |        |         | 0.00223350000000      |
|                         |      |        |         |                  |              | EUR                  |        |         | 0.000000007021150     |
|                         |      |        |         |                  |              | EXCH-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | FIL-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | FLOW-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | FTM-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | FTT                  |        |         | 150.04721330791620    |
|                         |      |        |         |                  |              | FTT-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | FXS-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | GME-20210326         |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | GMT-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | GRT-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | GSI                  |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | GSI-PERP             |        |         | 0.01195100000000      |
|                         |      |        |         |                  |              | HT                   |        |         | 0.0015131500000000    |
|                         |      |        |         |                  |              | HT-PERP              |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | IBVOL                |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | ICK-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | KAVA-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | KIN-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | KNC-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | KSM-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | LEO                  |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | LEO-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | LINK-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | LOOKS-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | LRC-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | LTC-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | LUNANA-PERP          |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | LUNC-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | MAGNA-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | MATIC                |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | MATIC-20200626       |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | MATIC-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | MDO-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | MINA-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | MKR-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | MTA-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | NEAR-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | ONE-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | OMAG-20211231        |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | OMAG-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | ONE-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | ONT-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | OP-PERP              |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | PAGE                 |        |         | 0.0000001500000000    |
|                         |      |        |         |                  |              | PAXG-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | PERP                 |        |         | 0.0000000100000000    |
|                         |      |        |         |                  |              | PERP-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | PRIV-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | QTUM-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | RAMP-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | RAY-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | REEF-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | REN                  |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | REN-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | RCH-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | RICK-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | RSR-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | RUNE-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | RVN-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SAND-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SECO                 |        |         | 0.0219800000000000    |
|                         |      |        |         |                  |              | SECO-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SHB-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SHIT-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SKL-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SLP-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SLV-20210326         |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SNV-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SOL-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SRM                  |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SPILL-PERP           |        |         | 0.0011586160000000    |
|                         |      |        |         |                  |              | SRM_LOCKED           |        |         | 0.0763867760000000    |
|                         |      |        |         |                  |              | SRM-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SRN-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | STEP-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | STX-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | STX-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SUSHI                |        |         | 0.0000000100000000    |
|                         |      |        |         |                  |              | SUSHI-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | SNV-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | THETA-20200626       |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | THETA-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | TCOMO-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | TRU-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | TRX                  |        |         | 40.0001000000000000   |
|                         |      |        |         |                  |              | TRX-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | UNI-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | UNISWAPBULL          |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | UNISWAP              |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | USD                  |        |         | 11.608103915201747000 |
|                         |      |        |         |                  |              | VEI-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | WAVES-PERP           |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | WOB-2021021026       |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | XAUT                 |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | XAUT-PERP            |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | XMR-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | XRP-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | XTZ-PERP             |        |         | 0.0000000000000000    |
|                         |      |        |         |                  |              | YFI                  |        |         | 0.0000000040000000    |
|                         |      |        |         |                  |              | YFI-PERP             | </     |         |                       |



| Claims to Be Disallowed |      |                |         |                    | Surviving Claims |  |        |         |                    |
|-------------------------|------|----------------|---------|--------------------|------------------|--|--------|---------|--------------------|
| Claim Number            | Name | Debtor         | Tickers | Ticker Quantity    | Claim Number     | Name                                   | Debtor | Tickers | Ticker Quantity    |
|                         |      | REN-PERP       |         | 0.0000000000000000 |                  | REF-PERP                               |        |         | 0.0000000000000000 |
|                         |      | ROCK           |         | 0.0000000750000000 |                  | REN                                    |        |         | 0.0000000000000000 |
|                         |      | ROCK-PERP      |         | 0.0000000000000000 |                  | ROCK-PERP                              |        |         | 0.0000000000000000 |
|                         |      | RUNE-PERP      |         | 0.0000000000000097 |                  | ROCK                                   |        |         | 0.0000000000000000 |
|                         |      | SECO-PERP      |         | 0.0000000000000000 |                  | ROCK-PERP                              |        |         | 0.0000000000000000 |
|                         |      | SHB-PERP       |         | 0.0000000000000000 |                  | RUNE-PERP                              |        |         | 0.0000000000000000 |
|                         |      | SLP-PERP       |         | 0.0000000000000000 |                  | SECO-PERP                              |        |         | 0.0000000000000000 |
|                         |      | SNK-PERP       |         | 0.0000000000000000 |                  | SHB-PERP                               |        |         | 0.0000000000000000 |
|                         |      | SOL            |         | 0.0000000000000000 |                  | SLP-PERP                               |        |         | 0.0000000000000000 |
|                         |      | SOL-0325       |         | 0.0000000000000000 |                  | SNK-PERP                               |        |         | 0.0000000000000000 |
|                         |      | SOL-20210326   |         | 0.0000000000000000 |                  | SOL                                    |        |         | 0.0000000000000000 |
|                         |      | SOL-20210625   |         | 0.0000000000000000 |                  | SOL-0325                               |        |         | 0.0000000000000000 |
|                         |      | SOL-20210924   |         | 0.0000000000000000 |                  | SOL-20210326                           |        |         | 0.0000000000000000 |
|                         |      | SOL-20211231   |         | 0.0000000000000000 |                  | SOL-20210625                           |        |         | 0.0000000000000000 |
|                         |      | SPELL-PERP     |         | 0.0000000000000000 |                  | SOL-20210924                           |        |         | 0.0000000000000000 |
|                         |      | SRM            |         | 7.2987096912100000 |                  | SOL-20211231                           |        |         | 0.0000000000000000 |
|                         |      | SRM-PERP       |         | 0.0000000000000000 |                  | SPELL-PERP                             |        |         | 0.0000000000000000 |
|                         |      | STEP           |         | 0.0000000010000000 |                  | SRM                                    |        |         | 0.0000000000000000 |
|                         |      | STEP-PERP      |         | 0.0000000000000000 |                  | SRM-PERP                               |        |         | 0.0000000000000000 |
|                         |      | STMX-PERP      |         | 0.0000000000000000 |                  | STEP                                   |        |         | 0.0000000000000000 |
|                         |      | SUSHI          |         | 0.2059875000000000 |                  | STEP-PERP                              |        |         | 0.0000000000000000 |
|                         |      | SUSHI-20210625 |         | 0.0000000000000000 |                  | STMX-PERP                              |        |         | 0.0000000000000000 |
|                         |      | SUSHI-20210925 |         | 0.0000000000000000 |                  | SUSHI                                  |        |         | 0.0000000000000000 |
|                         |      | SXP            |         | 20.400561188275980 |                  | SUSHI-20210625                         |        |         | 0.0000000000000000 |
|                         |      | SXP-20210326   |         | 0.0000000000000000 |                  | SXP                                    |        |         | 0.0000000000000000 |
|                         |      | SXP-PERP       |         | 0.0000000000000000 |                  | SUSHI-PERP                             |        |         | 0.0000000000000000 |
|                         |      | THETA-20210326 |         | 0.0000000000000000 |                  | SXP                                    |        |         | 0.0000000000000000 |
|                         |      | THETA-20210625 |         | 0.0000000000000000 |                  | SXP-20210326                           |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | SXP-PERP                               |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | THE 2974 COLLECTION #084               |        |         | 1.0000000000000000 |
|                         |      |                |         |                    |                  | (53134049076515100), THE 2974          |        |         |                    |
|                         |      |                |         |                    |                  | COLLECTION #2193 (41263315359750800)   |        |         |                    |
|                         |      |                |         |                    |                  | THE 2974 COLLECTION #2095              |        |         |                    |
|                         |      |                |         |                    |                  | (32754825758252740), THE 2974          |        |         |                    |
|                         |      |                |         |                    |                  | COLLECTION #1355 (3384045035077680340) |        |         |                    |
|                         |      |                |         |                    |                  | THETA-20210326                         |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | THETA-20210625                         |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | THETA-PERP                             |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | TOMO                                   |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | TRUMPFE8                               |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | TRX                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | TRX-PERP                               |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | TRYB-PERP                              |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | TSLA-20210326                          |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | UNI                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | UNI-PERP                               |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | UNISWAP-20210326                       |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | UNISWAP-PERP                           |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 284.12000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
|                         |      |                |         |                    |                  | USD                                    |        |         | 0.0000000000000000 |
| </                      |      |                |         |                    |                  |  |        |         |                    |

| Claims to be Realized |                     |                                 |                     | Surrounding Claims |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|-----------------------|---------------------|---------------------------------|---------------------|--------------------|-----------------------------|------------------|-----------------------|---------------------------------|------------------|-----------------------------|-------------------|---------------------------------|---------------------------------|--|----------------------|------------------|------------------------|-----------|-------------------------------------|------------------|--|---------------------|-----------|-------------------------------------|
| Claim Number          | Name                | Debtor                          | Tickers             | Ticker Quantity    | Claim Number                | Name             | Debtor                | Tickers                         | Ticker Quantity  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | OKRBULL            | 12.500000000000000          |                  |                       |                                 | OKRBULL          | 12.500000000000000          |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ONT-PERP           | 100.000000000000000         |                  |                       |                                 | ONT-PERP         | 100.000000000000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ONY-PERP           | 100.000000000000000         |                  |                       |                                 | ONY-PERP         | 100.000000000000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | PAXGBEAR           | 0.003531000000000           |                  |                       |                                 | PAXGBEAR         | 0.003531000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | PAXGBULL           | 0.009316170000000           |                  |                       |                                 | PAXGBULL         | 0.009316170000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | PAXG-PERP          | 0.000000000000000           |                  |                       |                                 | PAXG-PERP        | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | PERP-PERP          | 2.000000000000000           |                  |                       |                                 | PERP-PERP        | 2.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | PUNDIX             | 5.000000000000000           |                  |                       |                                 | PUNDIX           | 5.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | RUNE-20200925      | 0.000000000000000           |                  |                       |                                 | RUNE-20200925    | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | RUNE-PERP          | 0.000000000000000           |                  |                       |                                 | RUNE-PERP        | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SHT-20200327       | 0.000000000000000           |                  |                       |                                 | SHT-20200327     | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SHT-20200626       | 0.000000000000000           |                  |                       |                                 | SHT-20200626     | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SHT-PERP           | 0.000000000000000           |                  |                       |                                 | SHT-PERP         | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SOL                | 101.124049000000000         |                  |                       |                                 | SOL              | 101.124049000000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SRM                | 18.338511700000000          |                  |                       |                                 | SRM              | 18.338511700000000          |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SRM_LOCKED         | 69.711448230000000          |                  |                       |                                 | SRM_LOCKED       | 69.711448230000000          |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SUSHIBULL          | 104.600.7521250000000       |                  |                       |                                 | SUSHIBULL        | 104.600.7521250000000       |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SPRBULL            | 22.004.9988100000000        |                  |                       |                                 | SPRBULL          | 22.004.9988100000000        |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | THETA-20200626     | 0.000000000000000           |                  |                       |                                 | THETA-20200626   | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | THETABEAR          | 40.296.428.2150000000000    |                  |                       |                                 | THETABEAR        | 40.296.428.2150000000000    |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | THETABULL          | 33.382.0750000000000        |                  |                       |                                 | THETABULL        | 33.382.0750000000000        |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | TOMGBEAR           | 2,031.379.975.0000000000000 |                  |                       |                                 | TOMGBEAR         | 2,031.379.975.0000000000000 |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | TOMGBULL           | 4,199.821500000000000       |                  |                       |                                 | TOMGBULL         | 4,199.821500000000000       |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | TOMCON             | 150.000000000000000         |                  |                       |                                 | TOMCON           | 150.000000000000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | TRKBEAR            | 1,499.307.3670000000000     |                  |                       |                                 | TRKBEAR          | 1,499.307.3670000000000     |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | TRKBULL            | 332.839840000000000         |                  |                       |                                 | TRKBULL          | 332.839840000000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | UNW                | 3.000000000000000           |                  |                       |                                 | UNW              | 3.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | UNSWAP-20200925    | 0.000000000000000           |                  |                       |                                 | UNSWAP-20200925  | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | UNSWAP-20201225    | 0.000000000000000           |                  |                       |                                 | UNSWAP-20201225  | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | UNSWAPBEAR         | 35.000000000000000          |                  |                       |                                 | UNSWAPBEAR       | 35.000000000000000          |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | UNSWAPBULL         | 1,119.200000000000000       |                  |                       |                                 | UNSWAPBULL       | 1,119.200000000000000       |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | UNSWAP-PERP        | 0.000000000000000           |                  |                       |                                 | UNSWAP-PERP      | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | USD                | 36,269.147.86430772000      |                  |                       |                                 | USD              | 36,269.147.86430772000      |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | VETBULL            | 281.150300000000000         |                  |                       |                                 | VETBULL          | 281.150300000000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | VRXK               | 124.924000000000000         |                  |                       |                                 | VRXK             | 124.924000000000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XAUT-20200626      | 0.000000000000000           |                  |                       |                                 | XAUT-20200626    | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XAUTBULL           | 0.000000002200000           |                  |                       |                                 | XAUTBULL         | 0.000000002200000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XAUT-PERP          | 0.000000000000000           |                  |                       |                                 | XAUT-PERP        | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XNBULL             | 17.100000000000000          |                  |                       |                                 | XNBULL           | 17.100000000000000          |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XRP                | 0.000000000525235           |                  |                       |                                 | XRP              | 0.000000000525235           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XRP-20200327       | 0.000000000000000           |                  |                       |                                 | XRP-20200327     | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XRP-20200626       | 0.000000000000000           |                  |                       |                                 | XRP-20200626     | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XRP-20201225       | 0.000000000000000           |                  |                       |                                 | XRP-20201225     | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XRPEAR             | 1,370.009.0500750000000     |                  |                       |                                 | XRPEAR           | 1,370.009.0500750000000     |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XRPBULL            | 40,110.2201000000000        |                  |                       |                                 | XRPBULL          | 40,110.2201000000000        |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XRP-PERP           | 0.000000000000000           |                  |                       |                                 | XRP-PERP         | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XTBULL             | 508.002810000000000         |                  |                       |                                 | XTBULL           | 508.002810000000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | XTZ-PERP           | 0.000000000000000           |                  |                       |                                 | XTZ-PERP         | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ZCBULL             | 14.000000000000000          |                  |                       |                                 | ZCBULL           | 14.000000000000000          |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | 13225              | Name on file                |                  |                       |                                 | FTX Trading Ltd. |                             | 89282             | Name on file                    | FTX Trading Ltd.                |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | INCH               | 7,652.677968781800000       |                  |                       |                                 | INCH             | 7,652.677968781800000       |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | AIVE               | 150.718053420000000         |                  |                       |                                 | AIVE             | 150.718053420000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ARB8               | 333.105378800000000         |                  |                       |                                 | ARB8             | 333.105378800000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | BTC                | 0.075450170000000           |                  |                       |                                 | BTC              | 0.075450170000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | BTC-G325           | 0.000000000000000           |                  |                       |                                 | BTC-G325         | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | BTC-2020326        | 0.000000000000000           |                  |                       |                                 | BTC-2020326      | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | BTC-20211231       | 0.000000000000000           |                  |                       |                                 | BTC-20211231     | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | BULL               | 0.099662148377500           |                  |                       |                                 | BULL             | 0.099662148377500           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | DAI                | 800.742593182000000         |                  |                       |                                 | DAI              | 800.742593182000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ENS                | 346.524112120000000         |                  |                       |                                 | ENS              | 346.524112120000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ETH                | 18.218682438956122          |                  |                       |                                 | ETH              | 18.218682438956122          |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ETH-20210924       | 0.000000000000001           |                  |                       |                                 | ETH-20210924     | 0.000000000000001           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ETH-20211231       | 0.000000000000000           |                  |                       |                                 | ETH-20211231     | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | ETHW               | 3.100000002732570           |                  |                       |                                 | ETHW             | 3.100000002732570           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | FL-20201225        | 0.000000000000000           |                  |                       |                                 | FL-20201225      | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | FL-20210326        | 0.000000000000000           |                  |                       |                                 | FL-20210326      | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | FTT                | 3,290.982095852805000       |                  |                       |                                 | FTT              | 3,290.982095852805000       |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SOL                | 0.000000002000000           |                  |                       |                                 | SOL              | 0.000000002000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SRM                | 126.939502060000000         |                  |                       |                                 | SRM              | 126.939502060000000         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | SRM_LOCKED         | 1,050.345588780000000       |                  |                       |                                 | SRM_LOCKED       | 1,050.345588780000000       |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | TRUMPBEAR          | 0.000000000000000           |                  |                       |                                 | TRUMPBEAR        | 0.000000000000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | TSJA               | 26.850000000000000          |                  |                       |                                 | TSJA             | 26.850000000000000          |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | TWTR               | -0.0000000004712854         |                  |                       |                                 | TWTR             | -0.0000000004712854         |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | USD                | 0.000018253892288           |                  |                       |                                 | USD              | 0.000018253892288           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | YFI                | 0.000000156932773           |                  |                       |                                 | YFI              | 0.000000156932773           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | YFI                | 0.158810550000000           |                  |                       |                                 | YFI              | 0.158810550000000           |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | 5981               | Name on file                |                  |                       |                                 | FTX Trading Ltd. |                             | 85011             | Name on file                    | West Realm Shires Services Inc. |  | 25.000.0000000000000 |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | 5904               | Name on file                |                  |                       |                                 | FTX Trading Ltd. |                             | 79807             | Name on file                    | West Realm Shires Services Inc. |  | 10.000.0000000000000 |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | 6430               | Name on file                |                  |                       |                                 | FTX Trading Ltd. |                             | 85192             | Name on file                    | West Realm Shires Services Inc. |  | 10.000.0000000000000 |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | 72783              | Name on file                |                  |                       |                                 | FTX Trading Ltd. |                             | 72765             | Name on file                    | FTX Digital Assets LLC          |  | 3,629.5400000000000  |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | 82338              | Name on file                |                  |                       |                                 | FTX Trading Ltd. |                             | 82632             | Name on file                    | FTX Trading Ltd.                |  | 0.000000000000000    |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | ALGO-PERP         | 0.000000000000000               |                                 |  |                      | ALGO-PERP        | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | ALTBULL           | 0.000000000997005               |                                 |  |                      | ALTBULL          | 0.000000000997005      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | ATOM-PERP         | 0.000000000000000               |                                 |  |                      | ATOM-PERP        | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | BAT-PERP          | 0.000000000000000               |                                 |  |                      | BAT-PERP         | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | BTC               | 0.000000006365518               |                                 |  |                      | BTC              | 0.000000006365518      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | BTC-PERP          | 0.000000000000000               |                                 |  |                      | BTC-PERP         | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | BULL              | 0.000000009642097               |                                 |  |                      | BULL             | 0.000000009642097      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | ETH               | 0.000000008850000               |                                 |  |                      | ETH              | 0.000000008850000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | EUR               | 9,617.78642614348000            |                                 |  |                      | EUR              | 9,617.78642614348000   |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | EXCHBULL          | 0.00000000751125                |                                 |  |                      | EXCHBULL         | 0.00000000751125       |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | FTM               | 0.000000008912103               |                                 |  |                      | FTM              | 0.000000008912103      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | FTT               | 0.000000018962149               |                                 |  |                      | FTT              | 0.000000018962149      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | FTT-PERP          | 0.000000000000000               |                                 |  |                      | FTT-PERP         | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | LUNC-PERP         | 0.000000000000000               |                                 |  |                      | LUNC-PERP        | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | MANA              | 0.000000000000000               |                                 |  |                      | MANA             | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | MANA-PERP         | 0.000000000000000               |                                 |  |                      | MANA-PERP        | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | MATIC-PERP        | 0.000000000000000               |                                 |  |                      | MATIC-PERP       | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | MNGO              | 0.000000000909401               |                                 |  |                      | MNGO             | 0.000000000909401      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             | NEAR-PERP         | 0.000000000000000               |                                 |  |                      | NEAR-PERP        | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
| RAY                   | 0.000000013449257   | RAY                             | 0.000000013449257   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| SOL                   | 0.000000000959750   | SOL                             | 0.000000000959750   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| SOL-PERP              | 0.000000000000113   | SOL-PERP                        | 0.000000000000113   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| SRM                   | 37.574513890000000  | SRM                             | 37.574513890000000  |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| SRM_LOCKED            | 212.164340780000000 | SRM_LOCKED                      | 212.164340780000000 |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| USD                   | 15.000342568556885  | USD                             | 15.000342568556885  |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| USD                   | 0.000000000311784   | USD                             | 0.000000000311784   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| 17571                 | Name on file        | West Realm Shires Services Inc. |                     |                    |                             | 82375            | Name on file          | West Realm Shires Services Inc. |                  |                             |                   | 0.000000000000000               |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | BTC              | 0.000000000080201     |                                 |                  |                             |                   |                                 |                                 |  |                      | BTC              | 0.000000000080201      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | SOL              | 3,225.402077050000000 |                                 |                  |                             |                   |                                 |                                 |  |                      | SOL              | 3,225.402077050000000  |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | USD              | 0.086959846799870     |                                 |                  |                             |                   |                                 |                                 |  |                      | USD              | 0.086959846799870      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | AVAX             | 40.075848300000000    |                                 |                  |                             |                   |                                 |                                 |  |                      | AVAX             | 40.075848300000000     |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | DOGE             | 1.000000000000000     |                                 |                  |                             |                   |                                 |                                 |  |                      | DOGE             | 1.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | MATIC            | 3,103.894960100000000 |                                 |                  |                             |                   |                                 |                                 |  |                      | MATIC            | 3,103.894960100000000  |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | SHB              | 1.000000000000000     |                                 |                  |                             |                   |                                 |                                 |  |                      | SHB              | 1.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | SOL              | 50.049684340000000    |                                 |                  |                             |                   |                                 |                                 |  |                      | SOL              | 50.049684340000000     |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | 55601            | Name on file          |                                 |                  |                             |                   |                                 |                                 |  |                      | FTX Trading Ltd. |                        | 92703     | Name on file                        | FTX Trading Ltd. |  | 10.0025.80709196110 |           |                                     |
|                       |                     |                                 |                     |                    |                             | BABA             | -99.993121842299199   |                                 |                  |                             |                   |                                 |                                 |  |                      | BABA             | -99.993121842299199    |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | BCH              | 10.062338709196110    |                                 |                  |                             |                   |                                 |                                 |  |                      | BCH              | 10.062338709196110     |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | BNB              | 0.000000009678168     |                                 |                  |                             |                   |                                 |                                 |  |                      | BNB              | 0.000000009678168      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | BNB              | 0.000000009222051     |                                 |                  |                             |                   |                                 |                                 |  |                      | BNB              | 0.000000009222051      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | BTC              | 3.45910431304903      |                                 |                  |                             |                   |                                 |                                 |  |                      | BTC              | 3.45910431304903       |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | CON              | 11.639021514841716    |                                 |                  |                             |                   |                                 |                                 |  |                      | CON              | 11.639021514841716     |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | COINBULL         | 7.896876813831250     |                                 |                  |                             |                   |                                 |                                 |  |                      | COINBULL         | 7.896876813831250      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | ETH              | 20.725962020000000    |                                 |                  |                             |                   |                                 |                                 |  |                      | ETH              | 20.725962020000000     |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | ETHW             | 20.636796011887220    |                                 |                  |                             |                   |                                 |                                 |  |                      | ETHW             | 20.636796011887220     |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | FTT              | 25.258485390174137    |                                 |                  |                             |                   |                                 |                                 |  |                      | FTT              | 25.258485390174137     |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | LUNA2_LOCKED     | 826.603986700000000   |                                 |                  |                             |                   |                                 |                                 |  |                      | LUNA2_LOCKED     | 826.603986700000000    |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | LUNC             | 0.000000001995440     |                                 |                  |                             |                   |                                 |                                 |  |                      | LUNC             | 0.000000001995440      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | MSOL             | 0.000000000807230     |                                 |                  |                             |                   |                                 |                                 |  |                      | MSOL             | 0.000000000807230      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             | TRX              | 0.200010000000000     |                                 |                  |                             |                   |                                 |                                 |  |                      | TRX              | 0.200010000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | USD                | -15,908.2714412230700       | USD              | -15,908.2714412230700 |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | USD                | -7,434.84641189399800       | USD              | -7,434.84641189399800 |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | USDC               | 0.00000000016888            | USDC             | 0.00000000016888      |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | WBTC               | 1.246779000000000           | WBTC             | 1.246779000000000     |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     | 33102              | Name on file                | FTX Trading Ltd. |                       |                                 | 93562            | Name on file                |                   |                                 | FTX Trading Ltd.                |  | 0.000000000000000    |                  |                        |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | BTC              | 0.240206090000000           |                   |                                 |                                 |  |                      | BTC              | 0.240206090000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | USD              | 0.380000000000000           |                   |                                 |                                 |  |                      | USD              | 0.380000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | DOGE-PERP        | 0.000000000000000           |                   |                                 |                                 |  |                      | DOGE-PERP        | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | ETH-PERP         | 0.000000000000000           |                   |                                 |                                 |  |                      | ETH-PERP         | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | FTT-PERP         | 0.000000000000000           |                   |                                 |                                 |  |                      | FTT-PERP         | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | LTC-PERP         | 0.000000000000000           |                   |                                 |                                 |  |                      | LTC-PERP         | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | TRX-PERP         | 0.000000000000000           |                   |                                 |                                 |  |                      | TRX-PERP         | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | USD              | 0.00257973733676            |                   |                                 |                                 |  |                      | USD              | 0.00257973733676       |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | XRP-PERP         | 0.000000000000000           |                   |                                 |                                 |  |                      | XRP-PERP         | 0.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | 2896             | Name on file                |                   |                                 |                                 |  |                      | FTX Trading Ltd. |                        | 40699     | Name on file                        | FTX Trading Ltd. |  | 0.00000000012059    |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | BABA             | 150.134849291604000         |                   |                                 |                                 |  |                      | BABA             | 150.134849291604000    |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | MSRM_LOCKED      | 1.000000000000000           |                   |                                 |                                 |  |                      | MSRM_LOCKED      | 1.000000000000000      |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | SRM              | 18,376.131244970000000      |                   |                                 |                                 |  |                      | SRM              | 18,376.131244970000000 |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 | SRM_LOCKED       | 38,310.059027480000000      |                   |                                 |                                 |  |                      | SRM_LOCKED       | 38,310.059027480000000 |           |                                     |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        | AMPL      | 48,948.725417766485/HILL BEH BY FTX |                  |  |                     | AMPL      | 48,948.725417766485/HILL BEH BY FTX |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        | #15693    |                                     |                  |  |                     | #15693    |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        | BNB       | 0.000000000000000                   |                  |  |                     | BNB       | 0.000000000000000                   |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        | BTC-PERP  | 0.000000000000000                   |                  |  |                     | BTC-PERP  | 0.000000000000000                   |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        | CAKE-PERP | 0.000000000000000                   |                  |  |                     | CAKE-PERP | 0.000000000000000                   |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        | DAI       | 0.000000000000000                   |                  |  |                     | DAI       | 0.000000000000000                   |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        | DYDX-PERP | 0.000000000000000                   |                  |  |                     | DYDX-PERP | 0.000000000000000                   |
|                       |                     |                                 |                     |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        | ETH       | 0.000000000000000                   |                  |  |                     | ETH       | 0.000000000000000                   |
| ETH-PERP              | 0.000000000000000   | ETH-PERP                        | 0.000000000000000   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| ETHW                  | 0.000000000000000   | ETHW                            | 0.000000000000000   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| FTT                   | 485.108131500144000 | FTT                             | 485.108131500144000 |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| LUNA2                 | 0.000000000000000   | LUNA2                           | 0.000000000000000   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| LUNA2_LOCKED          | 0.000000000000000   | LUNA2_LOCKED                    | 0.000000000000000   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| LUNC                  | 195.636850437084000 | LUNC                            | 195.636850437084000 |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| MATIC                 | 100.000000000000000 | MATIC                           | 100.000000000000000 |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| SHB-PERP              | 0.000000000000000   | SHB-PERP                        | 0.000000000000000   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| SOL-PERP              | 0.000000000000000   | SOL-PERP                        | 0.000000000000000   |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| STETH                 | 1.26994102009150    | STETH                           | 1.26994102009150    |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| USD                   | 1,760.8286997548300 | USD                             | 1,760.8286997548300 |                    |                             |                  |                       |                                 |                  |                             |                   |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |
| 369                   | Name on file        | FTX Trading Ltd.                |                     |                    |                             |                  |                       | 76540                           |                  |                             | Name on file      | West Realm Shires Services Inc. |                                 |  |                      |                  |                        |           | 53.601.0000000000000                |                  |  |                     |           |                                     |
| 5914                  | Name on file        | FTX Trading Ltd.                |                     |                    |                             |                  |                       | 80158                           |                  |                             | Name on file      | West Realm Shires Services Inc. |                                 |  |                      |                  |                        |           | 50.000.0000000000000                |                  |  |                     |           |                                     |
| 6434                  | Name on file        | FTX Trading Ltd.                |                     |                    |                             |                  |                       | 85198                           |                  |                             | Name on file      | West Realm Shires Services Inc. |                                 |  |                      |                  |                        |           | 1.000000000000000                   |                  |  |                     |           |                                     |
| 52949                 | Name on file        | FTX Trading Ltd.                |                     |                    |                             |                  |                       | 79445                           |                  |                             | Name on file      | FTX Trading Ltd.                |                                 |  |                      |                  |                        |           | 27.498.4809000000000                |                  |  |                     |           |                                     |
| 46878                 | Name on file        | FTX Trading Ltd.                |                     |                    |                             |                  |                       | 91441                           |                  |                             | Name on file      | FTX Trading Ltd.                |                                 |  |                      |                  |                        |           | 2,835.0000000000000                 |                  |  |                     |           |                                     |
|                       |                     |                                 |                     |                    |                             |                  |                       | BNB                             |                  |                             | 2.050402465139190 |                                 |                                 |  |                      |                  |                        |           |                                     |                  |  |                     |           |                                     |

79980: Surviving Claim is pending modification on the Debtors-Fifty-Six (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims); 80158: Surviving Claim is pending modification on the Debtors-Fifty-Six (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

52732\*: Surviving Claim is pending modification on the Debtors-Thirty-Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

| Claims to be Disallowed |              |                                 |               |                         | Surviving Claims |              |                                 |               |                         |
|-------------------------|--------------|---------------------------------|---------------|-------------------------|------------------|--------------|---------------------------------|---------------|-------------------------|
| Claim Number            | Name         | Debtor                          | Tickers       | Ticker Quantity         | Claim Number     | Name         | Debtor                          | Tickers       | Ticker Quantity         |
|                         |              | APE-PERP                        |               | 0.0000000000000000      |                  |              | FTM                             |               | 0.0252353000000000      |
|                         |              | API-PERP                        |               | 0.0000000000000000      |                  |              | FTT                             |               | 150.0477091223309000    |
|                         |              | AR-PERP                         |               | 0.0000000000000000      |                  |              | SMA                             |               | 90.4899712184000000     |
|                         |              | ASD-PERP                        |               | 0.0000000000000000      |                  |              | SRM_LOCKED                      |               | 461.1106981600000000    |
|                         |              | ATLAS                           |               | 1.0004000000000000      |                  |              | TRK                             |               | 512.929.00000000000000  |
|                         |              | ATLAS-PERP                      |               | 0.0000000000000000      |                  |              | USD                             |               | 20.3614422893460513     |
|                         |              | ATOM-PERP                       |               | -0.0000000000004092     |                  |              | USDT                            |               | 0.00590691677258        |
|                         |              | AVAX-PERP                       |               | -0.0000000000002557     |                  |              |                                 |               |                         |
|                         |              | BAL-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | BAND-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | BCH-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | BNB-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | BSV-PERP                        |               | -0.0000000000000014     |                  |              |                                 |               |                         |
|                         |              | BTC                             |               | 0.0000206461882000      |                  |              |                                 |               |                         |
|                         |              | BTC-0325                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | BTC-0624                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | BTC-0930                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | BTC-MOVE-20200109               |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | BTC-PERP                        |               | -0.0000000000000010     |                  |              |                                 |               |                         |
|                         |              | CAGE-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | CHC-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | COMP-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | CRO-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | CRV-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | DAG-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | DOGE-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | DOT-PERP                        |               | 0.0000000000000044      |                  |              |                                 |               |                         |
|                         |              | DYDX-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | ETC-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | ETH                             |               | 0.0006217110000000      |                  |              |                                 |               |                         |
|                         |              | ETH-0624                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | ETH-0930                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | ETH-20210326                    |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | ETH-PERP                        |               | -0.0000000000001170     |                  |              |                                 |               |                         |
|                         |              | EUR                             |               | 800.889724370000000     |                  |              |                                 |               |                         |
|                         |              | FTM                             |               | 0.0232353000000000      |                  |              |                                 |               |                         |
|                         |              | FTM-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | FTT                             |               | 150.0477091223309000    |                  |              |                                 |               |                         |
|                         |              | FTT-PERP                        |               | -0.0000000000000044     |                  |              |                                 |               |                         |
|                         |              | GME-20210326                    |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | HOF-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | LEO-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | LINK-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | LRC-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | LTC-PERP                        |               | -0.0000000000000044     |                  |              |                                 |               |                         |
|                         |              | LUNC-PERP                       |               | 0.000000002780414       |                  |              |                                 |               |                         |
|                         |              | MANA-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | MASK-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | MATIC-PERP                      |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | MTA-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | NEAR-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | OKE-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | ONE-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | RAY-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | REN-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | RUNE-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SAND-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SHB-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SHT-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SLP-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SNX-PERP                        |               | -0.0000000000000027     |                  |              |                                 |               |                         |
|                         |              | SOL                             |               | 0.0005912890000000      |                  |              |                                 |               |                         |
|                         |              | SOL-0325                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SOL-0930                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SOL-1230                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SOL-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SRM                             |               | 90.4899718400000000     |                  |              |                                 |               |                         |
|                         |              | SRM_LOCKED                      |               | 461.1106981600000000    |                  |              |                                 |               |                         |
|                         |              | SRM-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | STEP-PERP                       |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SUSHI-PERP                      |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | SXP-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | TOKO-PERP                       |               | -0.0000000000000000     |                  |              |                                 |               |                         |
|                         |              | TRX                             |               | 512.929.00000000000000  |                  |              |                                 |               |                         |
|                         |              | TRX-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | UNI-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | USD                             |               | 20.3614422893460513     |                  |              |                                 |               |                         |
|                         |              | USDT                            |               | 0.00590691677258        |                  |              |                                 |               |                         |
|                         |              | WAVES-PERP                      |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | WRP-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
|                         |              | XTZ-PERP                        |               | -0.0000000000000000     |                  |              |                                 |               |                         |
|                         |              | YFI-PERP                        |               | 0.0000000000000002      |                  |              |                                 |               |                         |
|                         |              | ZEC-PERP                        |               | 0.0000000000000000      |                  |              |                                 |               |                         |
| 5838                    | Name on file | FTX Trading Ltd.                | USD           | 5,765.2100000000000000  | 80153            | Name on file | West Realm Shires Services Inc. | USD           | 5,765.2100000000000000  |
| 7112                    | Name on file | FTX Trading Ltd.                | USD           | 25,000.0000000000000000 | 85240            | Name on file | West Realm Shires Services Inc. | USD           | 25,000.0000000000000000 |
| 923                     | Name on file | FTX Trading Ltd.                | USD           | 21,158.0000000000000000 | 2751             | Name on file | FTX Trading Ltd.                | ETH           | 0.1086817190000000      |
|                         |              |                                 |               |                         |                  |              |                                 | EUR           | 0.5390538806000000      |
|                         |              |                                 |               |                         |                  |              |                                 | FTT           | 0.5390538806000000      |
|                         |              |                                 |               |                         |                  |              |                                 | EUR           | 204.0000000000000000    |
|                         |              |                                 |               |                         |                  |              |                                 | STG           | 25.8240000000000000     |
|                         |              |                                 |               |                         |                  |              |                                 | PAGS          | 0.0000000000000000      |
|                         |              |                                 |               |                         |                  |              |                                 | USD           | 2.091.0000000000000000  |
|                         |              |                                 |               |                         |                  |              |                                 | USD           | 2,731.0865690000000000  |
|                         |              |                                 |               |                         |                  |              |                                 | USD           | 14,018.1117800000000000 |
| 1567                    | Name on file | FTX Trading Ltd.                | USD           | 7,000.0000000000000000  | 32661            | Name on file | FTX Trading Ltd.                | REIL          | 0.1124800000000000      |
| 72861                   | Name on file | West Realm Shires Services Inc. | SOL           | 2,74655.5040000000      | 92918            | Name on file | West Realm Shires Services Inc. | SOL           | 2,474655.0000000000     |
|                         |              |                                 | SOL           | 20,000.0000000009980000 |                  |              |                                 | USD           | 20,000.0000000009980000 |
|                         |              |                                 | USDT          | 9.4025115190818198      |                  |              |                                 | USDT          | 9.4025115190818198      |
| 6473                    | Name on file | FTX Trading Ltd.                | USD           | 25,000.0000000000000000 | 80093            | Name on file | West Realm Shires Services Inc. | USD           | 25,000.0000000000000000 |
| 6435                    | Name on file | FTX Trading Ltd.                | USD           | 5,800.0000000000000000  | 80172            | Name on file | West Realm Shires Services Inc. | USD           | 5,800.0000000000000000  |
| 6436                    | Name on file | FTX Trading Ltd.                | USD           | 25,000.0000000000000000 | 80214            | Name on file | West Realm Shires Services Inc. | USD           | 25,000.0000000000000000 |
| 90065                   | Name on file | Quoine Pte Ltd                  | CEL           | 1,000.9999589900000000  | 91252            | Name on file | Quoine Pte Ltd                  | CEL           | 1,000.9999589900000000  |
|                         |              |                                 | ETHW          | 4.7903142100000000      |                  |              |                                 | ETHW          | 4.7903142100000000      |
|                         |              |                                 | EUR           | 0.0000000000000000      |                  |              |                                 | EUR           | 0.0000000000000000      |
|                         |              |                                 | USD           | 21,316.52374000000000   |                  |              |                                 | USD           | 21,316.52374000000000   |
|                         |              |                                 | USDC          | 0.0000000000000000      |                  |              |                                 | USDC          | 0.0000000000000000      |
|                         |              |                                 | USDT          | 1.8591290000000000      |                  |              |                                 | USDT          | 1.8591290000000000      |
| 5908                    | Name on file | FTX Trading Ltd.                | USD           | 25,000.0000000000000000 | 79936            | Name on file | West Realm Shires Services Inc. | USD           | 25,000.0000000000000000 |
| 22677                   | Name on file | FTX Trading Ltd.                | BAT-PERP      | 0.0000000000000000      | 87597            | Name on file | FTX Trading Ltd.                | BAT-PERP      | 0.0000000000000000      |
|                         |              |                                 | BTC           | 0.0025450600000000      |                  |              |                                 | BTC           | 0.0025450600000000      |
|                         |              |                                 | ETH           | 0.52179188614846        |                  |              |                                 | ETH           | 0.52179188614846        |
|                         |              |                                 | ETH-20210904  | 0.0000000000000000      |                  |              |                                 | ETH-20210904  | 0.0000000000000000      |
|                         |              |                                 | ETH-20211231  | 0.0000000000000000      |                  |              |                                 | ETH-20211231  | 0.0000000000000000      |
|                         |              |                                 | ETHBULL       | 0.0000000800000000      |                  |              |                                 | ETHBULL       | 0.0000000800000000      |
|                         |              |                                 | ETH-PERP      | 0.0000000000000000      |                  |              |                                 | ETH-PERP      | 0.0000000000000000      |
|                         |              |                                 | ETHW          | 0.521791883897718       |                  |              |                                 | ETHW          | 0.0000000000000000      |
|                         |              |                                 | FLOW-PERP     | 0.0000000000000000      |                  |              |                                 | FLOW-PERP     | 0.0000000000000000      |
|                         |              |                                 | FTM-PERP      | 0.0000000000000000      |                  |              |                                 | FTM-PERP      | 0.0000000000000000      |
|                         |              |                                 | FTT           | 0.022134545811783       |                  |              |                                 | FTT           | 0.022134545811783       |
|                         |              |                                 | FTT-PERP      | -3,000.0000000000000000 |                  |              |                                 | FTT-PERP      | -3,000.0000000000000000 |
|                         |              |                                 | LUNA2         | 0.000000001710254       |                  |              |                                 | LUNA2         | 0.000000001710254       |
|                         |              |                                 | LUNA2_LOCKED  | 0.000000090657261       |                  |              |                                 | LUNA2_LOCKED  | 0.000000090657261       |
|                         |              |                                 | LUNC          | 0.01779284654000        |                  |              |                                 | LUNC          | 0.01779284654000        |
|                         |              |                                 | MANA          | 0.0000000000000000      |                  |              |                                 | MANA          | 0.0000000000000000      |
|                         |              |                                 | OXY           | 0.1398000000000000      |                  |              |                                 | OXY           | 0.1398000000000000      |
|                         |              |                                 | OXY-PERP      | 0.00000000000014551     |                  |              |                                 | OXY-PERP      | 0.00000000000014551     |
|                         |              |                                 | SAND          | 0.0000000000000000      |                  |              |                                 | SAND          | 0.0000000000000000      |
|                         |              |                                 | SOL           | 6.817864660841239       |                  |              |                                 | SOL           | 6.817864660841239       |
|                         |              |                                 | SRM           | 17.2260551710000000     |                  |              |                                 | SRM           | 17.2260551710000000     |
|                         |              |                                 | SRM_LOCKED    | 62.6564891700000000     |                  |              |                                 | SRM_LOCKED    | 62.6564891700000000     |
|                         |              |                                 | USD           | 16,217.600981453495000  |                  |              |                                 | USD           | 16,217.600981453495000  |
|                         |              |                                 | USDT          | 0.00000000430624        |                  |              |                                 | USDT          | 0.00000000430624        |
| 6439                    | Name on file | FTX Trading Ltd.                | USD           | 3,025.1200000000000000  | 80244            | Name on file | West Realm Shires Services Inc. | USD           | 3,025.1200000000000000  |
| 39497                   | Name on file | FTX Trading Ltd.                | LINCH-PERP    | 0.0000000000000000      | 40147            | Name on file | FTX Trading Ltd.                | LINCH-PERP    | 0.0000000000000000      |
|                         |              |                                 | AAVE-PERP     | 0.000000000000001035    |                  |              |                                 | AAVE-PERP     | -0.000000000000001035   |
|                         |              |                                 | ADA-20200626  | 0.0000000000000000      |                  |              |                                 | ADA-20200626  | 0.0000000000000000      |
|                         |              |                                 | ADA-PERP      | 0.0000000000000000      |                  |              |                                 | ADA-PERP      | 0.0000000000000000      |
|                         |              |                                 | ALPHI         | 0.0000000100000000      |                  |              |                                 | ALPHI         | 0.0000000100000000      |
|                         |              |                                 | AUGO-PERP     | 0.0000000000000000      |                  |              |                                 | AUGO-PERP     | 0.0000000000000000      |
|                         |              |                                 | ALPHA-PERP    | 0.0000000000000000      |                  |              |                                 | ALPHA-PERP    | 0.0000000000000000      |
|                         |              |                                 | ALT-20190927  | 0.0000000000000000      |                  |              |                                 | ALT-20190927  | 0.0000000000000000      |
|                         |              |                                 | ALT-PERP      | 0.0000000000000046      |                  |              |                                 | ALT-PERP      | 0.0000000000000046      |
|                         |              |                                 | AMPL-PERP     | 0.0000000000000000      |                  |              |                                 | AMPL-PERP     | 0.0000000000000000      |
|                         |              |                                 | ASD-PERP      | 0.0000000000000000      |                  |              |                                 | ASD-PERP      | 0.0000000000000000      |
|                         |              |                                 | ATOM-20200626 | 0.0000000000000000      |                  |              |                                 | ATOM-20200626 | 0.0000000000000000      |
|                         |              |                                 | ATOM-PERP     | -0.0000000000001869     |                  |              |                                 | ATOM-PERP     | -0.0000000000001869     |
|                         |              |                                 | AVAX-PERP     | 0.0000000000000000      |                  |              |                                 | AVAX-PERP     | 0.0000000000000000      |
|                         |              |                                 | BADGER-PERP   | 0.0000000000000000      |                  |              |                                 | BADGER-PERP   | 0.0000000000000000      |
|                         |              |                                 | BAL-PERP      | 0.0000000000000000      |                  |              |                                 | BAL-PERP      | 0.0000000000000000      |
|                         |              |                                 | BCH-PERP      | 0.00000000000000230     |                  |              |                                 | BCH-PERP      | 0.00000000000000230     |
|                         |              |                                 | BIDR          | 0.0000000000000000      |                  |              |                                 | BIDR          | 0.0000000000000000      |
|                         |              |                                 | BLOOMBERG     | 0.0000000000000000      |                  |              |                                 | BLOOMBERG     | 0.0000000000000000      |



| Claims to be Disallowed |              |  |         |                       | Surviving Claims |  |                  |         |                       |
|-------------------------|--------------|--|---------|-----------------------|------------------|--|------------------|---------|-----------------------|
| Claim Number            | Name         | Debtor   | Tickers | Ticker Quantity       | Claim Number     | Name   | Debtor           | Tickers | Ticker Quantity       |
|                         |              | DEFI-PERP  |         | -0.000000000000012    |                  | DEFI-PERP  |                  |         | -0.000000000000012    |
|                         |              | DMG-PERP   |         | 0.000000000000000     |                  | DMG-PERP   |                  |         | 0.000000000000000     |
|                         |              | DOGBULL  |         | 0.000000001250000     |                  | DOGBULL  |                  |         | 0.000000001250000     |
|                         |              | DOGE-PERP  |         | 0.000000000000000     |                  | DOGE-PERP  |                  |         | 0.000000000000000     |
|                         |              | DOT-PERP   |         | 0.0000000001823       |                  | DOT-PERP   |                  |         | 0.0000000001823       |
|                         |              | DREN-PERP  |         | 0.000000000000000     |                  | DREN-PERP  |                  |         | 0.000000000000000     |
|                         |              | EGS-PERP   |         | -0.000000000221138    |                  | EGS-PERP   |                  |         | -0.000000000221138    |
|                         |              | ETC-PERP   |         | 0.000000000202058     |                  | ETC-PERP   |                  |         | 0.000000000202058     |
|                         |              | ETH  |         | 0.000061908134525     |                  | ETH  |                  |         | 0.000061908134525     |
|                         |              | ETH-PERP   |         | 0.000000000004644     |                  | ETH-PERP   |                  |         | 0.000000000004644     |
|                         |              | EXCH-20201225  |         | 0.000000000000000     |                  | EXCH-20201225  |                  |         | 0.000000000000000     |
|                         |              | EXCH-PERP  |         | 0.000000000000000     |                  | EXCH-PERP  |                  |         | 0.000000000000000     |
|                         |              | FL-PERP  |         | 0.000000000000009     |                  | FL-PERP  |                  |         | 0.000000000000009     |
|                         |              | FLM-PERP   |         | 0.000000000000546     |                  | FLM-PERP   |                  |         | -0.000000000000546    |
|                         |              | FTM-PERP   |         | 0.000000000000000     |                  | FTM-PERP   |                  |         | 0.000000000000000     |
|                         |              | FTT  |         | 0.000000011826083     |                  | FTT  |                  |         | -0.000000011826083    |
|                         |              | FTT-PERP   |         | -0.0000000000001818   |                  | FTT-PERP   |                  |         | -0.0000000000001818   |
|                         |              | GRT-20210625   |         | 0.000000000000000     |                  | GRT-20210625   |                  |         | 0.000000000000000     |
|                         |              | GRT-PERP   |         | 0.000000000000000     |                  | GRT-PERP   |                  |         | 0.000000000000000     |
|                         |              | HT-PERP  |         | 0.000000000000000     |                  | HT-PERP  |                  |         | 0.000000000000000     |
|                         |              | KNC-PERP   |         | 0.0000000000000454    |                  | KNC-PERP   |                  |         | 0.0000000000000454    |
|                         |              | LEO-20200626   |         | 0.000000000000000     |                  | LEO-20200626   |                  |         | 0.000000000000000     |
|                         |              | LINK-PERP  |         | 0.0000000000001093    |                  | LINK-PERP  |                  |         | 0.0000000000001093    |
|                         |              | LTC-PERP   |         | -0.0000000000005237   |                  | LTC-PERP   |                  |         | -0.0000000000005237   |
|                         |              | MATIC-20200626   |         | 0.000000000000000     |                  | MATIC-20200626   |                  |         | 0.000000000000000     |
|                         |              | MATIC-PERP   |         | 0.000000000000000     |                  | MATIC-PERP   |                  |         | 0.000000000000000     |
|                         |              | MEDIA-PERP   |         | 0.000000000000000     |                  | MEDIA-PERP   |                  |         | 0.000000000000000     |
|                         |              | NFT (467934182716212246)/FTX FOUNDATION GROUP DONATION CERTIFICATE #93 |         | 1.000000000000000     |                  | NFT (467934182716212246)/FTX FOUNDATION GROUP DONATION CERTIFICATE #93 |                  |         | 1.000000000000000     |
|                         |              | OLX  |         | 0.000000000000000     |                  | OLX  |                  |         | 0.000000000000000     |
|                         |              | OLX-20200525   |         | 215.26717517216000000 |                  | OLX-20200525   |                  |         | 215.26717517216000000 |
|                         |              | OKX_LOCKED   |         | 984.732.8244277500000 |                  | OKX_LOCKED   |                  |         | 984.732.8244277500000 |
|                         |              | PRIV-PERP  |         | 0.000000000000000     |                  | PRIV-PERP  |                  |         | 0.000000000000000     |
|                         |              | RAY-PERP   |         | 0.000000000000000     |                  | RAY-PERP   |                  |         | 0.000000000000000     |
|                         |              | REEF-PERP  |         | 0.000000000000000     |                  | REEF-PERP  |                  |         | 0.000000000000000     |
|                         |              | RUNE-20201225  |         | 0.000000000000000     |                  | RUNE-20201225  |                  |         | 0.000000000000000     |
|                         |              | SC-PERP  |         | 0.000000000000000     |                  | SC-PERP  |                  |         | 0.000000000000000     |
|                         |              | SHT-PERP   |         | 0.000000000000000     |                  | SHT-PERP   |                  |         | 0.000000000000000     |
|                         |              | SNK-PERP   |         | 0.000000000000000     |                  | SNK-PERP   |                  |         | 0.000000000000000     |
|                         |              | SOL-PERP   |         | 0.000000000000000     |                  | SOL-PERP   |                  |         | 0.000000000000000     |
|                         |              | SRM  |         | 5.089.5372312600000   |                  | SRM  |                  |         | 5.089.5372312600000   |
|                         |              | SRM_LOCKED   |         | 20.415.5246242200000  |                  | SRM_LOCKED   |                  |         | 20.415.5246242200000  |
|                         |              | SRM-PERP   |         | 0.000000000000000     |                  | SRM-PERP   |                  |         | 0.000000000000000     |
|                         |              | SUSHI-PERP   |         | 0.000000000000000     |                  | SUSHI-PERP   |                  |         | 0.000000000000000     |
|                         |              | SPXULL   |         | 0.000000000000000     |                  | SPXULL   |                  |         | 0.000000000000000     |
|                         |              | SPX-PERP   |         | 0.0000000000004712    |                  | SPX-PERP   |                  |         | -0.0000000000004712   |
|                         |              | THETABULL  |         | 0.000000000000000     |                  | THETABULL  |                  |         | 0.000000000000000     |
|                         |              | THETA-PERP   |         | 0.0000000000000751    |                  | THETA-PERP   |                  |         | 0.0000000000000751    |
|                         |              | TOMAD-PERP   |         | -0.0000000000000217   |                  | TOMAD-PERP   |                  |         | -0.0000000000000217   |
|                         |              | TRX-20200626   |         | 0.000000000000000     |                  | TRX-20200626   |                  |         | 0.000000000000000     |
|                         |              | TRX-PERP   |         | 0.000000000000000     |                  | TRX-PERP   |                  |         | 0.000000000000000     |
|                         |              | UNI-PERP   |         | -0.000000000000451    |                  | UNI-PERP   |                  |         | -0.000000000000451    |
|                         |              | UNISWAPBULL  |         | 0.00000000000025000   |                  | UNISWAPBULL  |                  |         | 0.00000000000025000   |
|                         |              | UNISWAP-PERP   |         | 0.000000000000000     |                  | UNISWAP-PERP   |                  |         | 0.000000000000000     |
|                         |              | USD  |         | 8.131.27768611314500  |                  | USD  |                  |         | 8.131.27768611314500  |
|                         |              | USDT   |         | 0.000000003285555     |                  | USDT   |                  |         | 0.000000003285555     |
|                         |              | WBTC   |         | 0.000000009617300     |                  | WBTC   |                  |         | 0.000000009617300     |
|                         |              | XALT-PERP  |         | 0.000000000000000     |                  | XALT-PERP  |                  |         | 0.000000000000000     |
|                         |              | XLM-PERP   |         | 0.000000000000000     |                  | XLM-PERP   |                  |         | 0.000000000000000     |
|                         |              | XRP-20201225   |         | 0.000000000000000     |                  | XRP-20201225   |                  |         | 0.000000000000000     |
|                         |              | XRP-PERP   |         | 0.000000000000000     |                  | XRP-PERP   |                  |         | 0.000000000000000     |
|                         |              | XTZBULL  |         | 0.000000120380789     |                  | XTZBULL  |                  |         | 0.000000120380789     |
|                         |              | XTZ-PERP   |         | 0.0000000000001169    |                  | XTZ-PERP   |                  |         | -0.0000000000001169   |
|                         |              | YFI  |         | 0.000000000500000     |                  | YFI  |                  |         | 0.000000000000000     |
|                         |              | YFI-PERP   |         | 0.000000000000000     |                  | YFI-PERP   |                  |         | 0.000000000000000     |
|                         |              | YFI-PERP   |         | 0.000000000000012     |                  | YFI-PERP   |                  |         | 0.000000000000012     |
| 10934                   | Name on file | FTX Trading Ltd.   |         |                       | 57044            | Name on file   | FTX Trading Ltd. |         |                       |
|                         |              | APE  |         | 0.036502000000000     |                  | APE  |                  |         | 0.000000000000000     |
|                         |              | AVAX-PERP  |         | 0.000000000000000     |                  | AVAX-PERP  |                  |         | 0.000000000000000     |
|                         |              | BTC  |         | 0.000020000000000     |                  | BTC  |                  |         | 0.000020000000000     |
|                         |              | BTC-MOVE-20191029  |         | 0.000000000000000     |                  | BTC-MOVE-20191029  |                  |         | 0.000000000000000     |
|                         |              | BTC-MOVE-20191031  |         | 0.000000000000000     |                  | BTC-MOVE-20191031  |                  |         | 0.000000000000000     |
|                         |              | BVOL   |         | 0.000000000100000     |                  | BVOL   |                  |         | 0.000000000000000     |
|                         |              | CHZ  |         | 1.976300000000000     |                  | CHZ  |                  |         | 1.976300000000000     |
|                         |              | ETH  |         | 10.440173805000000    |                  | ETH  |                  |         | 0.440173805000000     |
|                         |              | ETHW   |         | 0.000387435500000     |                  | ETHW   |                  |         | 0.000387435500000     |
|                         |              | FTT  |         | 0.086556827426022     |                  | FTT  |                  |         | 0.086556827426022     |
|                         |              | LUNA2  |         | 0.0000000130212350    |                  | LUNA2  |                  |         | 0.0000000130212350    |
|                         |              | LUNA2_LOCKED   |         | 0.000070730362150     |                  | LUNA2_LOCKED   |                  |         | 0.000070730362150     |
|                         |              | LUNC   |         | 0.000097650000000     |                  | LUNC   |                  |         | 0.000097650000000     |
|                         |              | NFT (300977422097805740)/FTX EU - WE ARE HERE #118850                  |         | 1.000000000000000     |                  | NFT (300977422097805740)/FTX EU - WE ARE HERE #118850                  |                  |         | 1.000000000000000     |
|                         |              | NFT (302154133831480551)/MEXICO TICKET STUB #951                       |         | 1.000000000000000     |                  | NFT (302154133831480551)/MEXICO TICKET STUB #951                       |                  |         | 1.000000000000000     |
|                         |              | NFT (339189787390670888)/HUNGARY TICKET STUB #1034                     |         | 1.000000000000000     |                  | NFT (339189787390670888)/HUNGARY TICKET STUB #1034                     |                  |         | 1.000000000000000     |
|                         |              | NFT (339488244545587710)/FTT #2  |         | 1.000000000000000     |                  | NFT (339488244545587710)/FTT #2  |                  |         | 1.000000000000000     |
|                         |              | NFT (361653619545191588)/MONACO TICKET STUB #806                       |         | 1.000000000000000     |                  | NFT (361653619545191588)/MONACO TICKET STUB #806                       |                  |         | 1.000000000000000     |
|                         |              | NFT (3748237017042748956)/FTX AU - WE ARE HERE #12997                  |         | 1.000000000000000     |                  | NFT (3748237017042748956)/FTX AU - WE ARE HERE #12997                  |                  |         | 1.000000000000000     |
|                         |              | NFT (385946365568806104)/THE HILL BY FTX #319                          |         | 1.000000000000000     |                  | NFT (385946365568806104)/THE HILL BY FTX #319                          |                  |         | 1.000000000000000     |
|                         |              | NFT (422562017257927228)/FTX AU - WE ARE HERE #154973                  |         | 1.000000000000000     |                  | NFT (422562017257927228)/FTX AU - WE ARE HERE #154973                  |                  |         | 1.000000000000000     |
|                         |              | NFT (4215581487362544582)/MONZA TICKET STUB #1620                      |         | 1.000000000000000     |                  | NFT (4215581487362544582)/MONZA TICKET STUB #1620                      |                  |         | 1.000000000000000     |
|                         |              | NFT (43158052180149478)/SINGAPORE TICKET STUB #488                     |         | 1.000000000000000     |                  | NFT (43158052180149478)/SINGAPORE TICKET STUB #488                     |                  |         | 1.000000000000000     |
|                         |              | NFT (43266564304992782)/FTX EU - WE ARE HERE #1219062                  |         | 1.000000000000000     |                  | NFT (43266564304992782)/FTX EU - WE ARE HERE #1219062                  |                  |         | 1.000000000000000     |
|                         |              | NFT (452017979616785609)/MONTREAL TICKET STUB #29                      |         | 1.000000000000000     |                  | NFT (452017979616785609)/MONTREAL TICKET STUB #29                      |                  |         | 1.000000000000000     |
|                         |              | NFT (454355648385878239)/BAKU TICKET STUB #1793                        |         | 1.000000000000000     |                  | NFT (454355648385878239)/BAKU TICKET STUB #1793                        |                  |         | 1.000000000000000     |
|                         |              | NFT (472457405863682960)/AUSTRIA TICKET STUB #328                      |         | 1.000000000000000     |                  | NFT (472457405863682960)/AUSTRIA TICKET STUB #328                      |                  |         | 1.000000000000000     |
|                         |              | NFT (476230207530318638)/AUSTIN TICKET STUB #331                       |         | 1.000000000000000     |                  | NFT (476230207530318638)/AUSTIN TICKET STUB #331                       |                  |         | 1.000000000000000     |
|                         |              | NFT (508040967448502905)/FTX EU - WE ARE HERE #118997                  |         | 1.000000000000000     |                  | NFT (508040967448502905)/FTX EU - WE ARE HERE #118997                  |                  |         | 1.000000000000000     |
|                         |              | NFT (54694430825183835)/FTX CRYPTO CUP 2022 KEY #850                   |         | 1.000000000000000     |                  | NFT (54694430825183835)/FTX CRYPTO CUP 2022 KEY #850                   |                  |         | 1.000000000000000     |
|                         |              | NFT (548439515172983143)/JAPAN TICKET STUB #759                        |         | 1.000000000000000     |                  | NFT (548439515172983143)/JAPAN TICKET STUB #759                        |                  |         | 1.000000000000000     |
|                         |              | SRM  |         | 3.854464570000000     |                  | SRM  |                  |         | 3.854464570000000     |
|                         |              | SRM_LOCKED   |         | 5.796691340000000     |                  | SRM_LOCKED   |                  |         | 5.796691340000000     |
|                         |              | SNP-PERP   |         | -0.000000000000058    |                  | SNP-PERP   |                  |         | -0.000000000000058    |
|                         |              | TRUMP  |         | 0.000000000000000     |                  | TRUMP  |                  |         | 0.000000000000000     |
|                         |              | TSLA   |         | 0.007125600000000     |                  | TSLA   |                  |         | 0.007125600000000     |
|                         |              | USD  |         | 9.601148859762668     |                  | USD  |                  |         | 9.601148859762668     |
|                         |              | USDT   |         | 10.517364627783099    |                  | USDT   |                  |         | 10.517364627783099    |
|                         |              | WIFLOW   |         | 0.001795020000000     |                  | WIFLOW   |                  |         | 0.001795020000000     |
| 25552                   | Name on file | FTX Trading Ltd.   |         |                       | 25588            | Name on file   | FTX Trading Ltd. |         |                       |
|                         |              | ALPH   |         | 0.130836100000000     |                  | ALPH   |                  |         | 0.130836100000000     |
|                         |              | AMPL   |         | 0.261700461066990     |                  | AMPL   |                  |         | 0.261700461066990     |
|                         |              | APE  |         | 0.050820000000000     |                  | APE  |                  |         | 0.050820000000000     |
|                         |              | BADGER   |         | 0.009634600000000     |                  | BADGER   |                  |         | 0.009634600000000     |
|                         |              | BAL  |         | 0.006058710000000     |                  | BAL  |                  |         | 0.006058710000000     |
|                         |              | BAD  |         | 821.3988317000000     |                  | BAD  |                  |         | 0.000000000000000     |
|                         |              | BICO   |         | 0.762576560000000     |                  | BICO   |                  |         | 0.762576560000000     |
|                         |              | BOBA   |         | 0.054809500000000     |                  | BOBA   |                  |         | 0.054809500000000     |
|                         |              | BTC  |         | 0.00001716884700      |                  | BTC  |                  |         | 0.00001716884700      |
|                         |              | CEL  |         | 0.038900000000000     |                  | CEL  |                  |         | 0.038900000000000     |
|                         |              | CEL-PERP   |         | 0.000000000000000     |                  | CEL-PERP   |                  |         | 0.000000000000000     |
|                         |              | CONV-PERP  |         | 0.000000000000000     |                  | CONV-PERP  |                  |         | 0.000000000000000     |
|                         |              | CQT  |         | 0.105577200000000     |                  | CQT  |                  |         | 0.105577200000000     |
|                         |              | CREAM  |         | 0.009502300000000     |                  | CREAM  |                  |         | 0.009502300000000     |
|                         |              | CNV  |         | 0.0285104300000       |                  |  |                  |         |                       |

| Claims to be Disallowed |                       |                  |                       | Surviving Claims       |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|-------------------------|-----------------------|------------------|-----------------------|------------------------|---------------------|---------------------|------------------|------------------|-----------------------|---------------------|-------|--------------|------------------|-----------|---------------------|
| Claim Number            | Name                  | Debtor           | Tickers               | Ticker Quantity        | Claim Number        | Name                | Debtor           | Tickers          | Ticker Quantity       |                     |       |              |                  |           |                     |
| 56280                   | Name on file          | FTX Trading Ltd. | SWEAT                 | 85.460250740000000     | 89275               | Name on file        | FTX Trading Ltd. | SWEAT            | 85.460250740000000    |                     |       |              |                  |           |                     |
|                         |                       |                  | SAP                   | 0.000127090000000      |                     |                     |                  | SAP              | 0.000127090000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | SYN                   | 0.351120040000000      |                     |                     |                  | SYN              | 0.351120040000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | TOMCO                 | 0.048865440000000      |                     |                     |                  | TOMCO            | 0.048865440000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | TOKCOIN               | 0.017042600000000      |                     |                     |                  | TOKCOIN          | 0.017042600000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | TRX                   | 0.050569000000000      |                     |                     |                  | TRX              | 0.050569000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | UBXT                  | 0.031887220000000      |                     |                     |                  | UBXT             | 0.031887220000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | UNI                   | 2.099600000000000      |                     |                     |                  | UNI              | 2.099600000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | USD                   | 2,306.339600582977000  |                     |                     |                  | USD              | 2,306.339600582977000 |                     |       |              |                  |           |                     |
|                         |                       |                  | USDT                  | 5,878.392721023512000  |                     |                     |                  | USDT             | 5,878.392721023512000 |                     |       |              |                  |           |                     |
|                         |                       |                  | USTC                  | 0.752950000000000      |                     |                     |                  | USTC             | 0.752950000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | VGX                   | 0.160838660000000      |                     |                     |                  | VGX              | 0.160838660000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | WAXI                  | 0.165115100000000      |                     |                     |                  | WAXI             | 0.165115100000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | XAUT                  | 0.000092000000000      |                     |                     |                  | XAUT             | 0.000092000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | XPLA                  | 0.882000000000000      |                     |                     |                  | XPLA             | 0.882000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | YHI                   | 0.000561270000000      |                     |                     |                  | YHI              | 0.000561270000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | 37730                 | Name on file           |                     |                     |                  | FTX Trading Ltd. | LNCH                  | 154.548100000000000 | 72080 | Name on file | FTX Trading Ltd. | LNCH      | 154.548100000000000 |
| BNB                     | 30.951750000000000    | BNB              |                       |                        | 30.951750000000000  |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| BTC                     | 0.091800000000000     | AMZN             |                       |                        | 6.030074075430960   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| CHZ                     | 700.000000000000000   | AMZNPRE          |                       |                        | 0.000000000735640   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| ETH                     | 0.232300000000000     | BNB              |                       |                        | 10.866946123357010  |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| FTT                     | 30.995100000000000    | BTC              |                       |                        | 0.091851323827860   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| LTC                     | 10.217100000000000    | CHZ              |                       |                        | 700.000000000000000 |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| LUNA2                   | 100.000000000000000   | ETH              |                       |                        | 0.232511795911670   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| SOL                     | 7.093900000000000     | FTT              |                       |                        | 0.2318238167080     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| SPILL                   | 50.000.0000000000000  | FTM              |                       |                        | 1.007792480655460   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| TOKCOIN                 | 110.000000000000000   | ETHW             |                       |                        | 30.995112000000000  |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| UNI                     | 26.675900000000000    | GOOGL            |                       |                        | 1.000000000000000   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| USD                     | 1,605.360000000000000 | LTC              |                       |                        | 10.205297773930000  |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| USDT                    | 3,021.960000000000000 | LUNA2            |                       |                        | 30.104516660000000  |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| USTC                    | 4,361.445500000000000 | LUNA2_LOCKED     |                       |                        | 70.249865510000000  |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| ZRX                     | 351.922000000000000   | MNRL             |                       |                        | 0.502006100996390   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| 48088                   | Name on file          | Quoine Pte Ltd   |                       |                        | ANC-PERP            | 0.000000000000000   | 72080            |                  | Name on file          | FTX Trading Ltd.    |       |              |                  | ANC-PERP  | 0.000000000000000   |
|                         |                       |                  |                       |                        | BCH                 | 0.000000005760000   |                  |                  |                       |                     |       |              |                  | BCH       | 0.000000005760000   |
|                         |                       |                  |                       |                        | BNB                 | 0.008861380000000   |                  |                  |                       |                     |       |              |                  | BNB       | 0.008861380000000   |
|                         |                       |                  |                       |                        | CLV-PERP            | 0.000000000000000   |                  |                  |                       |                     |       |              |                  | CLV-PERP  | 0.000000000000000   |
|                         |                       |                  |                       |                        | CRO-PERP            | 0.000000000000000   |                  |                  |                       |                     |       |              |                  | CRO-PERP  | 0.000000000000000   |
|                         |                       |                  |                       |                        | EGLD-PERP           | 0.000000000000000   |                  |                  |                       |                     |       |              |                  | EGLD-PERP | 0.000000000000000   |
|                         |                       |                  |                       |                        | ETC-PERP            | 0.000000000000000   |                  |                  |                       |                     |       |              |                  | ETC-PERP  | 0.000000000000000   |
|                         |                       |                  | ETH                   | 0.00048026728579       | ETH                 | 0.00048026728579    |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | ETH-PERP              | 0.000000000000000      | ETH-PERP            | 0.000000000000000   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | FTM                   | 0.000000005745975      | FTM                 | 0.000000005745975   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | FTT                   | 0.060405138240923      | FTT                 | 0.060405138240923   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | FXS-PERP              | 0.000000000000000      | FXS-PERP            | 0.000000000000000   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | LUNA2                 | 0.002440259340000      | LUNA2               | 0.002440259340000   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | LUNA2_LOCKED          | 0.0005893917461000     | LUNA2_LOCKED        | 0.0005893917461000  |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | LUNC                  | 26.05398454866660      | LUNC                | 26.05398454866660   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | LUNC-PERP             | 0.000000000000000      | LUNC-PERP           | 0.000000000000000   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | MATIC                 | 0.00000000212311       | MATIC               | 0.00000000212311    |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | MATIC-PERP            | 0.000000000000000      | MATIC-PERP          | 0.000000000000000   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | OKB                   | 0.0000000009102860     | OKB                 | 0.0000000009102860  |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | OMG-PERP              | 0.000000000000000      | OMG-PERP            | 0.000000000000000   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | SLP-PERP              | 0.000000000000000      | SLP-PERP            | 0.000000000000000   |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | SOL                   | 0.00000000000030419    | SOL                 | 0.00000000000030419 |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       |                  | SRM                   | 0.387023100000000      | SRM                 | 0.387023100000000   |                  |                  |                       |                     |       |              |                  |           |                     |
| SRM_LOCKED              | 5.612976490000000     | SRM_LOCKED       | 5.612976490000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| TRX                     | 201.32385272500722000 | TRX              | 201.32385272500722000 |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| USD                     | 0.23869765453658      | USD              | 0.23869765453658      |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| USDT                    | 0.182622219695175     | USDT             | 0.182622219695175     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| USTC                    | 0.328492730552913     | USTC             | 0.328492730552913     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| WBTC                    | 0.000017954296112     | WBTC             | 0.000017954296112     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| 48089                   | Name on file          | Quoine Pte Ltd   | AGUA                  | 104.441057720000000    | 71009               | Name on file        | Quoine Pte Ltd   | AGUA             | 104.441057720000000   |                     |       |              |                  |           |                     |
|                         |                       |                  | BTC                   | 0.005723890000000      |                     |                     |                  | BTC              | 0.005723890000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | LINK                  | 0.012715310000000      |                     |                     |                  | LINK             | 0.012715310000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | USDT                  | 229.106460000000000    |                     |                     |                  | USDT             | 229.106460000000000   |                     |       |              |                  |           |                     |
|                         |                       |                  | XLM                   | 125.541388895200000    |                     |                     |                  | XLM              | 125.541388895200000   |                     |       |              |                  |           |                     |
|                         |                       |                  | 13818                 | Name on file           |                     |                     |                  | FTX Trading Ltd. | ALGO-PERP             | 0.000000000000000   | 69433 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.000000000000000   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | AUCE-PERP             | 0.000000000000000   |       |              |                  | AUCE-PERP | 0.000000000000000   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | ANC-PERP              | 0.000000000000000   |       |              |                  | ANC-PERP  | 0.000000000000000   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | AMP-PERP              | -0.000000000000054  |       |              |                  | AMP-PERP  | -0.000000000000054  |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | APL                   | 431.254236968716000 |       |              |                  | APL       | 431.254236968716000 |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | AVAX                  | 0.001879500000000   |       |              |                  | AVAX      | 0.001879500000000   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | BAL                   | 0.000000000000000   |       |              |                  | BAL       | 0.000000000000000   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | BAL-PERP              | 0.000000000000000   |       |              |                  | BAL-PERP  | 0.000000000000000   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | BNB                   | 0.000000001051250   |       |              |                  | BNB       | 0.000000001051250   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | BTC                   | 0.000000001115430   |       |              |                  | BTC       | 0.000000001115430   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | BTC-PERP              | 0.000000000000000   |       |              |                  | BTC-PERP  | 0.000000000000000   |
|                         |                       |                  |                       |                        |                     |                     |                  |                  | CRO-PERP              | 0.000000000000000   |       |              |                  | CRO-PERP  | 0.000000000000000   |
| DAI                     | 0.000000000000000     | DAI              |                       |                        | 0.000000000000000   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| DOGE-PERP               | 0.000000000000000     | DOGE-PERP        |                       |                        | 0.000000000000000   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| DYDX-PERP               | 0.000000000000000     | DYDX-PERP        |                       |                        | 0.000000000000000   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| ETH                     | 0.00000001746510      | ETH              |                       |                        | 0.00000001746510    |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| ETH-PERP                | -0.000000000000028    | ETH-PERP         |                       |                        | -0.000000000000028  |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| ETHW                    | 0.000480314730207     | ETHW             |                       |                        | 0.000480314730207   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| FTT                     | 150.051938000000000   | FTT              |                       |                        | 150.051938000000000 |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| GMT-PERP                | 0.000000000000000     | GMT-PERP         |                       |                        | 0.000000000000000   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| KNC                     | 0.042232120000000     | KNC              |                       |                        | 0.042232120000000   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| LUNA2                   | 5.042545701570000     | LUNA2            |                       |                        | 5.042545701570000   |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| LUNA2_LOCKED            | 11.765939969500000    | LUNA2_LOCKED     |                       |                        | 11.765939969500000  |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| LUNC                    | 165.07201608239400000 | LUNC             | 165.07201608239400000 |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| LUNC-PERP               | 0.000000000000000     | LUNC-PERP        | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| NEAR-PERP               | 0.000000000000000     | NEAR-PERP        | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| ROSE-PERP               | 0.000000000000000     | ROSE-PERP        | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| RSR-PERP                | 0.000000000000000     | RSR-PERP         | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| SOL                     | 0.013139900000000     | SOL              | 0.013139900000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| SRM                     | 33.908921770000000    | SRM              | 33.908921770000000    |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| SRM_LOCKED              | 143.832351500000000   | SRM_LOCKED       | 143.832351500000000   |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| SRM-PERP                | 0.000000000000000     | SRM-PERP         | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| TRX                     | 0.000014000000000     | TRX              | 0.000014000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| UNI-PERP                | 0.000000000000000     | UNI-PERP         | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| USD                     | 11415.014708816100000 | USD              | 11415.014708816100000 |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| USDT                    | 0.021953604885469     | USDT             | 0.021953604885469     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| WAVES-PERP              | 0.000000000000000     | WAVES-PERP       | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| YFI-PERP                | 0.000000000000000     | YFI-PERP         | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
| 32503                   | Name on file          | FTX Trading Ltd. | BTC                   | 0.411157950000000      | 59685               | Name on file        | FTX Trading Ltd. | AAPL             | 0.00000000777621      |                     |       |              |                  |           |                     |
|                         |                       |                  | CRV                   | 1,369.506060000000000  |                     |                     |                  | AAPL-20210625    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | ETH                   | 49.556199630000000     |                     |                     |                  | AAPL-20211231    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | FTT                   | 1,046.030942000000000  |                     |                     |                  | AAVE-PERP        | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | MATIC                 | 1,885.653118000000000  |                     |                     |                  | AAPL             | 0.000000001294440     |                     |       |              |                  |           |                     |
|                         |                       |                  | SNX                   | 1,257.151338000000000  |                     |                     |                  | AMPL-PERP        | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | SOL                   | 28.148270800000000     |                     |                     |                  | AMZN-20210625    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | SRM                   | 39.590216430000000     |                     |                     |                  | AMZN-20211231    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  | UNI                   | 49.082605020000000     |                     |                     |                  | AMZNPRE          | -0.000000000000000    |                     |       |              |                  |           |                     |
|                         |                       |                  | USD                   | 18,794.380000000000000 |                     |                     |                  | BABA             | -0.000000000000000    |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BABA-20210625    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BABA-20211231    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BADGER-PERP      | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BAL-20210625     | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BAL-PERP         | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BNB              | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BNB-20210625     | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BNB-PERP         | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC              | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-0125         | 0.411157951421752     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-20201225     | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-20210226     | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-20210914     | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-20211231     | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0101    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0209    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0210    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0211    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0212    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0213    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0214    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0215    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0216    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0217    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0218    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0219    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0220    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0221    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0222    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0223    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0224    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0225    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       |                  |                       |                        |                     |                     |                  | BTC-MOVE-0226    | 0.000000000000000     |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0227    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0228    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0301    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0302    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0303    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0304    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0305    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0306    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0307    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0308    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0309    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0310    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0311    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0312    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0313    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0314    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0315    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0316    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |
|                         |                       | BTC-MOVE-0317    | 0.000000000000000     |                        |                     |                     |                  |                  |                       |                     |       |              |                  |           |                     |

| Claims to be Disallowed |      |        |         | Surviving Claims |      |                |         |                    |
|-------------------------|------|--------|---------|------------------|------|----------------|---------|--------------------|
| Claim Number            | Name | Debtor | Tickers | Claim Number     | Name | Debtor         | Tickers | Ticker Quantity    |
|                         |      |        |         |                  |      | BTC-MOVIE-0318 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0319 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0320 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0321 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0322 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0323 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0324 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0325 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0326 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0327 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0328 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0329 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0330 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0331 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0401 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0402 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0403 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0404 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0405 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0406 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0407 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0408 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0409 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0410 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0411 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0412 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0413 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0414 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0415 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0416 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0417 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0418 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0419 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0420 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0421 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0422 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0423 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0424 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0425 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0426 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0427 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0428 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0429 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0430 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0501 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0502 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0503 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0504 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0505 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0506 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0507 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0508 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0509 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0510 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0511 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0512 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0513 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0514 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0515 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0516 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0517 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0518 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0519 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0520 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0521 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0522 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0523 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0524 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0525 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0526 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0527 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0528 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0529 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0530 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0531 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0601 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0602 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0603 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0604 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0605 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0606 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0607 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0608 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0609 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0610 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0611 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0612 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0613 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0614 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0615 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0616 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0617 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0618 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0619 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0620 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0621 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0622 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0623 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0624 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0625 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0626 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0627 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0628 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0629 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0630 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0701 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0702 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0703 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0704 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0705 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0706 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0707 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0708 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0709 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0710 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0711 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0712 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0713 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0714 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0715 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0716 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0717 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0718 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0719 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0720 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0721 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0722 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0723 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0724 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0725 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0726 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0727 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0728 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0729 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0730 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0731 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0801 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0802 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0803 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0804 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0805 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0806 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0807 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0808 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0809 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0810 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0811 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0812 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0813 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0814 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0815 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0816 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0817 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0818 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0819 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0820 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0821 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0822 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0823 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0824 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0825 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0826 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0827 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0828 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0829 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0830 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0831 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0901 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0902 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0903 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0904 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0905 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0906 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0907 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0908 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0909 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0910 |         | 0.0000000000000000 |
|                         |      |        |         |                  |      | BTC-MOVIE-0911 |         | 0.0000000000000000 |



| Claims to be Disallowed |              |                  |              |                               | Surviving Claims |                   |                  |              |                               |
|-------------------------|--------------|------------------|--------------|-------------------------------|------------------|-------------------|------------------|--------------|-------------------------------|
| Claim Number            | Name         | Debtor           | Tickers      | Ticker Quantity               | Claim Number     | Name              | Debtor           | Tickers      | Ticker Quantity               |
|                         |              |                  |              |                               |                  |                   |                  |              |                               |
|                         |              |                  |              |                               |                  | BTC-MOVE-20211228 |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-20211229 |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-20211230 |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-20211231 |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-0929  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-0916  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-0923  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-1007  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-1014  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-1028  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-1104  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-1111  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-MOVE-WK-1118  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | BTC-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | CAKE-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | CREAM-PERP        |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | CRV               |                  |              | 1.8693606999999999            |
|                         |              |                  |              |                               |                  | CRV-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | DAI               |                  |              | 0.000000019530556             |
|                         |              |                  |              |                               |                  | DEFI-20210326     |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | DEFI-20210625     |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | DEFI-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | DOGE-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | DRGN-20210625     |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | DRGN-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | DYDX              |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | ETH               |                  |              | 49.556199634014675            |
|                         |              |                  |              |                               |                  | ETH-0325          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | ETH-0910          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | ETH-1230          |                  |              | -0.0000000000000000           |
|                         |              |                  |              |                               |                  | ETH-20210924      |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | ETH-20211231      |                  |              | -0.0000000000000000           |
|                         |              |                  |              |                               |                  | ETH-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | ETHW              |                  |              | 0.000000004756115             |
|                         |              |                  |              |                               |                  | EUR               |                  |              | 0.000000012549817             |
|                         |              |                  |              |                               |                  | EXCH-20210625     |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | EXCH-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | FTM-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | FTT               |                  |              | 1.04503304209000000           |
|                         |              |                  |              |                               |                  | FTT-PERP          |                  |              | -0.0000000000000000           |
|                         |              |                  |              |                               |                  | GRT-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | HOLY              |                  |              | 0.5418500000000000            |
|                         |              |                  |              |                               |                  | HOLY-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | IPF               |                  |              | 1.0901640000000000            |
|                         |              |                  |              |                               |                  | LINK              |                  |              | 152.831571321924460           |
|                         |              |                  |              |                               |                  | LINK-20211231     |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | LOCKS-PERP        |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | MATIC             |                  |              | 1.885631317831465400          |
|                         |              |                  |              |                               |                  | MATIC-PERP        |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | MKR-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | OMG               |                  |              | 0.0000000002490349            |
|                         |              |                  |              |                               |                  | OMG-20211231      |                  |              | -0.0000000000000000           |
|                         |              |                  |              |                               |                  | OMG-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | PERP              |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | PERP-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | REN-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | ROCK              |                  |              | 0.2644712800000000            |
|                         |              |                  |              |                               |                  | ROCK-PERP         |                  |              | -0.0000000000000000           |
|                         |              |                  |              |                               |                  | SHT-20210625      |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | SMT               |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | SMT-PERP          |                  |              | 1.25713137961352400           |
|                         |              |                  |              |                               |                  | SOL               |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | SOL-20201225      |                  |              | 28.14827008670095             |
|                         |              |                  |              |                               |                  | SOL-20210326      |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | SOL-20210625      |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | SOL-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | SPY               |                  |              | 29.997150000002954            |
|                         |              |                  |              |                               |                  | SPY-20210625      |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | SRM               |                  |              | 39.5920442000000000           |
|                         |              |                  |              |                               |                  | SRM_LOCKED        |                  |              | 31.7474750760000000           |
|                         |              |                  |              |                               |                  | SRM-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | STEP              |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | STEP-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | SUSH-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | TRU-20210625      |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | TRU-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | UBER              |                  |              | 29.9971500000000000           |
|                         |              |                  |              |                               |                  | UNI               |                  |              | 49.8363602000000000           |
|                         |              |                  |              |                               |                  | UNISWAP-20210625  |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | UNISWAP-PERP      |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | USD               |                  |              | 18.75437977641414000          |
|                         |              |                  |              |                               |                  | USD               |                  |              | 0.004697966768273             |
|                         |              |                  |              |                               |                  | XALT-20210625     |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | XALT-PERP         |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | XPLA              |                  |              | 1.0000000000000000            |
|                         |              |                  |              |                               |                  | YFI-PERP          |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | ETH               |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | ETHW              |                  |              | 0.0000000000000000            |
|                         |              |                  |              |                               |                  | EUR               |                  |              | 48.2425700000000000           |
|                         |              |                  |              |                               |                  | USD               |                  |              | 2.90117940000000000           |
|                         |              |                  |              |                               |                  | USD               |                  |              | 1.96163000000000000           |
| 28747                   | Name on file | Quoine Pte Ltd   | ETH          | 3.0000000000000000            | 48379            | Name on file      | Quoine Pte Ltd   | ETH          | 3.0000000000000000            |
|                         |              |                  | ETHW         | 3.0000000000000000            |                  |                   |                  | ETHW         | 3.0000000000000000            |
|                         |              |                  | ETN          | 48.2425700000000000           |                  |                   |                  | ETN          | 48.2425700000000000           |
|                         |              |                  | EUR          | 2.9011794000000000            |                  |                   |                  | EUR          | 2.9011794000000000            |
|                         |              |                  | USD          | 1.9616300000000000            |                  |                   |                  | USD          | 1.9616300000000000            |
| 10512                   | Name on file | FTX Trading Ltd. | ALGOBULL     | 46,521.30000000000000         | 54835            | Name on file      | FTX Trading Ltd. | ALGOBULL     | 46,521.30000000000000         |
|                         |              |                  | BABA         | 0.0000000000000000            |                  |                   |                  | BABA         | 0.0000000000000000            |
|                         |              |                  | BNB-PERP     | 0.0000000000000000            |                  |                   |                  | BNB-PERP     | 0.0000000000000000            |
|                         |              |                  | BTC          | 0.0000000000000000            |                  |                   |                  | BTC          | 0.0000000000000000            |
|                         |              |                  | BTC-PERP     | 0.0000000000000000            |                  |                   |                  | BTC-PERP     | 0.0000000000000000            |
|                         |              |                  | DOGBEAR      | 11,261,580,378.00000000000000 |                  |                   |                  | DOGBEAR      | 11,261,580,378.00000000000000 |
|                         |              |                  | DOGBULL      | 0.0000000000000000            |                  |                   |                  | DOGBULL      | 0.0000000000000000            |
|                         |              |                  | DOGE-PERP    | 0.0000000000000000            |                  |                   |                  | DOGE-PERP    | 0.0000000000000000            |
|                         |              |                  | ETH-PERP     | 0.0000000000000000            |                  |                   |                  | ETH-PERP     | 0.0000000000000000            |
|                         |              |                  | FTT          | 0.17498883108980              |                  |                   |                  | FTT          | 0.17498883108980              |
|                         |              |                  | FTT-PERP     | 0.0000000000000000            |                  |                   |                  | FTT-PERP     | 0.0000000000000000            |
|                         |              |                  | HOOD         | 0.000000000993960             |                  |                   |                  | HOOD         | 0.000000000993960             |
|                         |              |                  | MATIC-BEAR   | 32,193,666,102.55600000000000 |                  |                   |                  | MATIC-BEAR   | 32,193,666,102.55600000000000 |
|                         |              |                  | PEOPLE-PERP  | 0.0000000000000000            |                  |                   |                  | PEOPLE-PERP  | 0.0000000000000000            |
|                         |              |                  | RAY-PERP     | 0.0000000000000000            |                  |                   |                  | RAY-PERP     | 0.0000000000000000            |
|                         |              |                  | SHB-PERP     | 0.0000000000000000            |                  |                   |                  | SHB-PERP     | 0.0000000000000000            |
|                         |              |                  | SLP-PERP     | 0.0000000000000000            |                  |                   |                  | SLP-PERP     | 0.0000000000000000            |
|                         |              |                  | SOL          | 0.0017578800000000            |                  |                   |                  | SOL          | 0.0017578800000000            |
|                         |              |                  | SRM          | 0.6618212000000000            |                  |                   |                  | SRM          | 0.6618212000000000            |
|                         |              |                  | SRM_LOCKED   | 2.4447792500000000            |                  |                   |                  | SRM_LOCKED   | 2.4447792500000000            |
|                         |              |                  | STEP         | 1.57124794853060000000        |                  |                   |                  | STEP         | 1.57124794853060000000        |
|                         |              |                  | STEP-PERP    | 0.0000000000000000            |                  |                   |                  | STEP-PERP    | 0.0000000000000000            |
|                         |              |                  | SUSHIBEAR    | 840,199.05000000000000        |                  |                   |                  | SUSHIBEAR    | 840,199.05000000000000        |
|                         |              |                  | SUSHIBULL    | 984,093.66000000000000        |                  |                   |                  | SUSHIBULL    | 984,093.66000000000000        |
|                         |              |                  | SUSHI-PERP   | 0.0000000000000000            |                  |                   |                  | SUSHI-PERP   | 0.0000000000000000            |
|                         |              |                  | TOMOBEAR     | 6,528,700.00000000000000      |                  |                   |                  | TOMOBEAR     | 6,528,700.00000000000000      |
|                         |              |                  | TRX          | 0.0000000009000000            |                  |                   |                  | TRX          | 0.0000000009000000            |
|                         |              |                  | TRXBULL      | 0.0000000004000000            |                  |                   |                  | TRXBULL      | 0.0000000004000000            |
|                         |              |                  | USD          | 0.000000003201698             |                  |                   |                  | USD          | 0.000000003201698             |
| 12544                   | Name on file | FTX Trading Ltd. | USD          | 0.000000001548702             | 57494            | Name on file      | FTX Trading Ltd. | USD          | 0.000000001548702             |
|                         |              |                  | ADA-PERP     | 0.0000000000000000            |                  |                   |                  | ADA-PERP     | 0.0000000000000000            |
|                         |              |                  | ATOM-PERP    | 0.0000000000000000            |                  |                   |                  | ATOM-PERP    | 0.0000000000000000            |
|                         |              |                  | AVAX-PERP    | 0.0000000000000000            |                  |                   |                  | AVAX-PERP    | 0.0000000000000000            |
|                         |              |                  | BNB-PERP     | 0.0000000000000000            |                  |                   |                  | BNB-PERP     | 0.0000000000000000            |
|                         |              |                  | BTC          | 0.46776416974550              |                  |                   |                  | BTC          | 0.46776416974550              |
|                         |              |                  | BTC-PERP     | 0.0000000000000000            |                  |                   |                  | BTC-PERP     | 0.0000000000000000            |
|                         |              |                  | BTTPRE-PERP  | 0.0000000000000000            |                  |                   |                  | BTTPRE-PERP  | 0.0000000000000000            |
|                         |              |                  | CAKE-PERP    | 0.0000000000000000            |                  |                   |                  | CAKE-PERP    | 0.0000000000000000            |
|                         |              |                  | DENT-PERP    | 0.0000000000000000            |                  |                   |                  | DENT-PERP    | 0.0000000000000000            |
|                         |              |                  | DOGE-PERP    | 0.0000000000000000            |                  |                   |                  | DOGE-PERP    | 0.0000000000000000            |
|                         |              |                  | EOS-PERP     | 0.0000000000000000            |                  |                   |                  | EOS-PERP     | 0.0000000000000000            |
|                         |              |                  | ETH          | 1.021460199354806             |                  |                   |                  | ETH          | 1.021460199354806             |
|                         |              |                  | ETH-PERP     | 0.0000000000000000            |                  |                   |                  | ETH-PERP     | 0.0000000000000000            |
|                         |              |                  | ETHW         | 1.0214601800000000            |                  |                   |                  | ETHW         | 1.0214601800000000            |
|                         |              |                  | EUR          | 0.000000007349431             |                  |                   |                  | EUR          | 0.000000007349431             |
|                         |              |                  | FTT          | 25.585414145896010            |                  |                   |                  | FTT          | 25.585414145896010            |
|                         |              |                  | FTT-PERP     | 0.0000000000000000            |                  |                   |                  | FTT-PERP     | 0.0000000000000000            |
|                         |              |                  | LINK-PERP    | -0.0000000000000000           |                  |                   |                  | LINK-PERP    | -0.0000000000000000           |
|                         |              |                  | LUNA2        | 0.00004521781000              |                  |                   |                  | LUNA2        | 0.00004521781000              |
|                         |              |                  | LUNA2_LOCKED | 0.000010715548900             |                  |                   |                  | LUNA2_LOCKED | 0.000010715548900             |
|                         |              |                  | LUNC         | 10.0000000000000000           |                  |                   |                  | LUNC         | 10.0000000000000000           |
|                         |              |                  | LUNC-PERP    | 0.0000000000000000            |                  |                   |                  | LUNC-PERP    | 0.0000000000000000            |
|                         |              |                  | MATIC        | 0.000000020697301             |                  |                   |                  | MATIC        | 0.000000020697301             |
|                         |              |                  | MATIC-PERP   | 0.0000000000000000            |                  |                   |                  | MATIC-PERP   | 0.0000000000000000            |
|                         |              |                  | RAY          | 12.0000                       |                  |                   |                  |              |                               |

| Claims to be Disallowed |              |                  |         | Surviving Claims        |              |              |                  |         |                      |
|-------------------------|--------------|------------------|---------|-------------------------|--------------|--------------|------------------|---------|----------------------|
| Claim Number            | Name         | Debtor           | Tickers | Ticker Quantity         | Claim Number | Name         | Debtor           | Tickers | Ticker Quantity      |
|                         |              | BAL-PERP         |         | 0.00000000000000        |              | BAL-PERP     |                  |         | 0.00000000000000     |
|                         |              | BAND-PERP        |         | 0.00000000000027        |              | BAND-PERP    |                  |         | 0.00000000000027     |
|                         |              | BCH-PERP         |         | 0.000000000000028       |              | BCH-PERP     |                  |         | 0.00000000000028     |
|                         |              | BNB-PERP         |         | 0.000000000000042       |              | BNB-PERP     |                  |         | 0.000000000000042    |
|                         |              | BNT-PERP         |         | 0.000000000000000       |              | BNT-PERP     |                  |         | 0.000000000000000    |
|                         |              | BSV-PERP         |         | 0.000000000000000       |              | BSV-PERP     |                  |         | 0.000000000000000    |
|                         |              | BTC              |         | 0.000000009800000       |              | BTC          |                  |         | 0.000000009800000    |
|                         |              | BTC-PERP         |         | 0.000000000000005       |              | BTC-PERP     |                  |         | 0.000000000000005    |
|                         |              | BTTRF-PERP       |         | 0.000000000000000       |              | BTTRF-PERP   |                  |         | 0.000000000000000    |
|                         |              | CEL-PERP         |         | 0.000000000000000       |              | CEL-PERP     |                  |         | 0.000000000000000    |
|                         |              | CHW-PERP         |         | 0.000000000000000       |              | CHW-PERP     |                  |         | 0.000000000000000    |
|                         |              | CHZ-PERP         |         | 0.000000000000000       |              | CHZ-PERP     |                  |         | 0.000000000000000    |
|                         |              | COMP-PERP        |         | 0.000000000000000       |              | COMP-PERP    |                  |         | 0.000000000000000    |
|                         |              | CNO-PERP         |         | 0.000000000000000       |              | CNO-PERP     |                  |         | 0.000000000000000    |
|                         |              | CRV-PERP         |         | 0.000000000000000       |              | CRV-PERP     |                  |         | 0.000000000000000    |
|                         |              | CVA-PERP         |         | 0.000000000000000       |              | CVA-PERP     |                  |         | 0.000000000000000    |
|                         |              | DEFI-PERP        |         | 0.000000000000000       |              | DEFI-PERP    |                  |         | 0.000000000000000    |
|                         |              | DOGE             |         | 0.264050000000000       |              | DOGE         |                  |         | 0.264050000000000    |
|                         |              | DOGE-PERP        |         | 0.000000000000000       |              | DOGE-PERP    |                  |         | 0.000000000000000    |
|                         |              | DOT-PERP         |         | -0.000000000000017      |              | DOT-PERP     |                  |         | -0.000000000000017   |
|                         |              | DYDX-PERP        |         | -0.000000000000909      |              | DYDX-PERP    |                  |         | -0.000000000000909   |
|                         |              | ENJ-PERP         |         | 0.000000000000000       |              | ENJ-PERP     |                  |         | 0.000000000000000    |
|                         |              | EOS-PERP         |         | 0.000000000000000       |              | EOS-PERP     |                  |         | 0.000000000000000    |
|                         |              | ETC-PERP         |         | -0.000000000000454      |              | ETC-PERP     |                  |         | -0.000000000000454   |
|                         |              | ETH              |         | 0.000000009800000       |              | ETH          |                  |         | 0.000000009800000    |
|                         |              | ETH-PERP         |         | 0.000000000000018       |              | ETH-PERP     |                  |         | 0.000000000000018    |
|                         |              | FIDA-PERP        |         | 0.000000000000000       |              | FIDA-PERP    |                  |         | 0.000000000000000    |
|                         |              | FIL-PERP         |         | 0.000000000000000       |              | FIL-PERP     |                  |         | 0.000000000000000    |
|                         |              | FLOW-PERP        |         | 0.000000000000006       |              | FLOW-PERP    |                  |         | 0.000000000000006    |
|                         |              | FTM-PERP         |         | 0.000000000000000       |              | FTM-PERP     |                  |         | 0.000000000000000    |
|                         |              | FTT              |         | 150.01943398204000      |              | FTT          |                  |         | 150.01943398204000   |
|                         |              | FTT-PERP         |         | 0.000000000000042       |              | FTT-PERP     |                  |         | -0.000000000000042   |
|                         |              | FXS-PERP         |         | 0.000000000000000       |              | FXS-PERP     |                  |         | 0.000000000000000    |
|                         |              | GALA-PERP        |         | 0.000000000000000       |              | GALA-PERP    |                  |         | 0.000000000000000    |
|                         |              | GAL-PERP         |         | 0.000000000000000       |              | GAL-PERP     |                  |         | 0.000000000000000    |
|                         |              | GMT-PERP         |         | 0.000000000000000       |              | GMT-PERP     |                  |         | 0.000000000000000    |
|                         |              | GRT-PERP         |         | 0.000000000000000       |              | GRT-PERP     |                  |         | 0.000000000000000    |
|                         |              | HBAR-PERP        |         | 0.000000000000000       |              | HBAR-PERP    |                  |         | 0.000000000000000    |
|                         |              | ICP-PERP         |         | 0.000000000000085       |              | ICP-PERP     |                  |         | 0.000000000000085    |
|                         |              | KSHB-PERP        |         | 0.000000000000000       |              | KSHB-PERP    |                  |         | 0.000000000000000    |
|                         |              | KSM-PERP         |         | -0.000000000000018      |              | KSM-PERP     |                  |         | -0.000000000000018   |
|                         |              | LDO-PERP         |         | 0.000000000000000       |              | LDO-PERP     |                  |         | 0.000000000000000    |
|                         |              | LINK-PERP        |         | -0.000000000000246      |              | LINK-PERP    |                  |         | -0.000000000000246   |
|                         |              | LOOKS-PERP       |         | 0.000000000000000       |              | LOOKS-PERP   |                  |         | 0.000000000000000    |
|                         |              | LRC-PERP         |         | 0.000000000000000       |              | LRC-PERP     |                  |         | 0.000000000000000    |
|                         |              | LTC-PERP         |         | -0.000000000000018      |              | LTC-PERP     |                  |         | -0.000000000000018   |
|                         |              | LUA              |         | 0.018117405000000       |              | LUA          |                  |         | 0.018117405000000    |
|                         |              | LUNC-PERP        |         | -0.0000000000002501     |              | LUNC-PERP    |                  |         | -0.0000000000002501  |
|                         |              | MANA-PERP        |         | 0.000000000000000       |              | MANA-PERP    |                  |         | 0.000000000000000    |
|                         |              | MATIC-PERP       |         | 0.000000000000000       |              | MATIC-PERP   |                  |         | 0.000000000000000    |
|                         |              | MKR-PERP         |         | 0.000000000000002       |              | MKR-PERP     |                  |         | 0.000000000000002    |
|                         |              | MNGO-PERP        |         | 0.000000000000000       |              | MNGO-PERP    |                  |         | 0.000000000000000    |
|                         |              | MTA              |         | 0.985940000000000       |              | MTA          |                  |         | 0.985940000000000    |
|                         |              | MTA-PERP         |         | 0.000000000000000       |              | MTA-PERP     |                  |         | 0.000000000000000    |
|                         |              | NEAR-PERP        |         | 0.000000000000000       |              | NEAR-PERP    |                  |         | 0.000000000000000    |
|                         |              | NEO-PERP         |         | 0.000000000000000       |              | NEO-PERP     |                  |         | 0.000000000000000    |
|                         |              | ONE-PERP         |         | 0.000000000000000       |              | ONE-PERP     |                  |         | 0.000000000000000    |
|                         |              | OP-PERP          |         | 0.000000000000000       |              | OP-PERP      |                  |         | 0.000000000000000    |
|                         |              | PAXG-PERP        |         | 0.000000000000000       |              | PAXG-PERP    |                  |         | 0.000000000000000    |
|                         |              | PERP-PERP        |         | 0.000000000000000       |              | PERP-PERP    |                  |         | 0.000000000000000    |
|                         |              | QTUM-PERP        |         | 0.000000000000000       |              | QTUM-PERP    |                  |         | 0.000000000000000    |
|                         |              | RAY-PERP         |         | 0.000000000000000       |              | RAY-PERP     |                  |         | 0.000000000000000    |
|                         |              | REEF             |         | 4.908090000000000       |              | REEF         |                  |         | 4.908090000000000    |
|                         |              | REEF-PERP        |         | 0.000000000000000       |              | REEF-PERP    |                  |         | 0.000000000000000    |
|                         |              | REN-PERP         |         | 0.000000000000000       |              | REN-PERP     |                  |         | 0.000000000000000    |
|                         |              | RSR-PERP         |         | 0.000000000000000       |              | RSR-PERP     |                  |         | 0.000000000000000    |
|                         |              | RUNE             |         | 0.123983500000000       |              | RUNE         |                  |         | 0.123983500000000    |
|                         |              | RUNE-PERP        |         | -0.0000000000002728     |              | RUNE-PERP    |                  |         | -0.0000000000002728  |
|                         |              | RVN-PERP         |         | 0.000000000000000       |              | RVN-PERP     |                  |         | 0.000000000000000    |
|                         |              | SAND-PERP        |         | 0.000000000000000       |              | SAND-PERP    |                  |         | 0.000000000000000    |
|                         |              | SC-PERP          |         | 0.000000000000000       |              | SC-PERP      |                  |         | 0.000000000000000    |
|                         |              | SHB-PERP         |         | 0.000000000000000       |              | SHB-PERP     |                  |         | 0.000000000000000    |
|                         |              | SHT-PERP         |         | 0.000000000000000       |              | SHT-PERP     |                  |         | 0.000000000000000    |
|                         |              | SLP-PERP         |         | 0.000000000000000       |              | SLP-PERP     |                  |         | 0.000000000000000    |
|                         |              | SNX-PERP         |         | 0.000000000000044       |              | SNX-PERP     |                  |         | 0.000000000000044    |
|                         |              | SOL-PERP         |         | -0.000000000000011      |              | SOL-PERP     |                  |         | -0.000000000000011   |
|                         |              | SPELL-PERP       |         | 0.000000000000000       |              | SPELL-PERP   |                  |         | 0.000000000000000    |
|                         |              | SRM              |         | 1.337634860000000       |              | SRM          |                  |         | 1.337634860000000    |
|                         |              | SRM_LOCKED       |         | 15.142361140000000      |              | SRM_LOCKED   |                  |         | 15.142361140000000   |
|                         |              | SRM-PERP         |         | 0.000000000000000       |              | SRM-PERP     |                  |         | 0.000000000000000    |
|                         |              | STEP             |         | 0.048465000000000       |              | STEP         |                  |         | 0.048465000000000    |
|                         |              | STEP-PERP        |         | -0.0000000000001818     |              | STEP-PERP    |                  |         | -0.0000000000001818  |
|                         |              | SUSHI-PERP       |         | 0.000000000000000       |              | SUSHI-PERP   |                  |         | 0.000000000000000    |
|                         |              | SXP-PERP         |         | 0.0000000000001818      |              | SXP-PERP     |                  |         | 0.0000000000001818   |
|                         |              | THETA-PERP       |         | 0.000000000000000       |              | THETA-PERP   |                  |         | 0.000000000000000    |
|                         |              | TOMO-PERP        |         | 0.000000000000000       |              | TOMO-PERP    |                  |         | 0.000000000000000    |
|                         |              | TRX-20210625     |         | 0.000000000000000       |              | TRX-20210625 |                  |         | 0.000000000000000    |
|                         |              | TRX-PERP         |         | 0.000000000000000       |              | TRX-PERP     |                  |         | 0.000000000000000    |
|                         |              | TULIP-PERP       |         | 0.000000000000000       |              | TULIP-PERP   |                  |         | 0.000000000000000    |
|                         |              | UNI-PERP         |         | 0.000000000000000       |              | UNI-PERP     |                  |         | 0.000000000000000    |
|                         |              | USD              |         | 27.1793218591342300     |              | USD          |                  |         | 27.1793218591342300  |
|                         |              | USDT             |         | 0.381488570549826       |              | USDT         |                  |         | 0.381488570549826    |
|                         |              | USDT-PERP        |         | 0.000000000000000       |              | USDT-PERP    |                  |         | 0.000000000000000    |
|                         |              | VET-PERP         |         | 0.000000000000000       |              | VET-PERP     |                  |         | 0.000000000000000    |
|                         |              | WAVES-PERP       |         | 0.000000000000000       |              | WAVES-PERP   |                  |         | 0.000000000000000    |
|                         |              | XLM-PERP         |         | 0.000000000000000       |              | XLM-PERP     |                  |         | 0.000000000000000    |
|                         |              | XMR-PERP         |         | 0.000000000000000       |              | XMR-PERP     |                  |         | 0.000000000000000    |
|                         |              | XRP-PERP         |         | 0.000000000000000       |              | XRP-PERP     |                  |         | 0.000000000000000    |
|                         |              | XTZ-PERP         |         | -0.000000000000775      |              | XTZ-PERP     |                  |         | -0.000000000000775   |
|                         |              | YFI-PERP         |         | 0.000000000000000       |              | YFI-PERP     |                  |         | 0.000000000000000    |
|                         |              | ZEC-PERP         |         | -0.000000000000028      |              | ZEC-PERP     |                  |         | -0.000000000000028   |
| 1451                    | Name on file | FTX Trading Ltd. |         | 65,072.0300000000000000 | 66611        | Name on file | FTX Trading Ltd. |         | 0.002500000000000    |
|                         |              | USD              |         |                         |              | BTC-PERP     |                  |         | 63.8704019823662300  |
|                         |              |                  |         |                         |              | CAD          |                  |         | 757.956729566337500  |
|                         |              |                  |         |                         |              | RUNE         |                  |         | 1.377558330000000    |
|                         |              |                  |         |                         |              | SRM          |                  |         | 6.103573100000000    |
|                         |              |                  |         |                         |              | SRM_LOCKED   |                  |         | -13.52842793229880   |
|                         |              |                  |         |                         |              | USD          |                  |         | 0.006861000000000    |
|                         |              |                  |         |                         |              | USDT         |                  |         | 0.000000000000000    |
| 51921                   | Name on file | FTX Tradine Ltd. |         |                         | 80482        | Name on file | FTX Trading Ltd. |         |                      |
|                         |              | BNB              |         | 1.90261375787292        |              | BNB          |                  |         | 1.90261375787292     |
|                         |              | BTC              |         | 12.14057303780189420    |              | BTC          |                  |         | 12.14057303780189420 |
|                         |              | ETH              |         | 12.126174459199260      |              | ETH          |                  |         | 12.126174459199260   |
|                         |              | ETHW             |         | 0.402054599294000       |              | ETHW         |                  |         | 0.402054599294000    |
|                         |              | FTM              |         | 0.958621000000000       |              | FTM          |                  |         | 0.958621000000000    |
|                         |              | GALFAN           |         |                         |              | GALFAN       |                  |         | 0.000000000000000    |
|                         |              | LINK             |         | 0.000141268140400       |              | LINK         |                  |         | 0.000000000000000    |
|                         |              | LUNA2            |         | 0.000329625661000       |              | LUNA2        |                  |         | 0.000141268140400    |
|                         |              | LUNA2_LOCKED     |         | 30.761435000000000      |              | LUNA2_LOCKED |                  |         | 0.000329625661000    |
|                         |              | LUNC             |         | 0.000000016891260       |              | LUNC         |                  |         | 30.761435000000000   |
|                         |              | MATIC            |         | 592.077163878128500     |              | MATIC        |                  |         | 0.000000016891260    |
|                         |              | RAY              |         | 46.592269118541400      |              | RAY          |                  |         | 592.077163878128500  |
|                         |              | SOL              |         | 0.000001000000000       |              | SOL          |                  |         | 46.592269118541400   |
|                         |              | TRX              |         | 0.00000005593228        |              | TRX          |                  |         | 0.000001000000000    |
|                         |              | USD              |         | 6.620930779918300       |              | USD          |                  |         | 0.00000005593228     |
|                         |              | USDT             |         | 0.009641100000000       |              | USDT         |                  |         | 6.620930779918300    |
| 56999                   | Name on file | FTX Trading Ltd. |         |                         | 58191        | Name on file | FTX Trading Ltd. |         | 0.009641100000000    |
|                         |              | BTC              |         | 0.000091120000000       |              | BTC          |                  |         | 0.000091120000000    |
|                         |              | ETH              |         | 0.000951690000000       |              | ETH          |                  |         | 0.000951690000000    |
|                         |              | ETHW             |         | 0.000951690000000       |              | ETHW         |                  |         | 0.000951690000000    |
|                         |              | FTT              |         | 8.400000000000000       |              | FTT          |                  |         | 8.400000000000000    |
|                         |              | SOL              |         | 0.001348000000000       |              | SOL          |                  |         | 0.001348000000000    |
|                         |              | TRX              |         | 0.000000000000000       |              | TRX          |                  |         | 0.000000000000000    |
|                         |              | USD              |         | 85.78358173588000000    |              | USD          |                  |         | 85.78358173588000000 |
|                         |              | USDT             |         | 11.784157130000000      |              | USDT         |                  |         | 11.784157130000000   |
|                         |              | XRP              |         | 0.002560000000000       |              | XRP          |                  |         | 0.002560000000000    |
| 59418                   | Name         |                  |         |                         |              |              |                  |         |                      |

| Claims to be Disallowed |                        |                  |                        |                           | Surviving Claims |              |                  |                   |                                |
|-------------------------|------------------------|------------------|------------------------|---------------------------|------------------|--------------|------------------|-------------------|--------------------------------|
| Claim Number            | Name                   | Debtor           | Tickers                | Ticker Quantity           | Claim Number     | Name         | Debtor           | Tickers           | Ticker Quantity                |
| 68857                   | Name on file           | FTX Trading Ltd. | SOL                    | 0.000000002827983         | 92200            | Name on file | FTX Trading Ltd. | 1INCH-20210625    | 0.000000000000000              |
|                         |                        |                  | SRM                    | 0.000000000000000         |                  |              |                  | 1INCH-PERP        | 0.000000000000000              |
|                         |                        |                  | SRM_LOCKED             | 2.378953200000000         |                  |              |                  | AAVE              | 347367851209287135/RARE KEK #1 |
|                         |                        |                  | USD                    | 4.112.000000000000000     |                  |              |                  | AAVE-20210625     | 0.000000000000000              |
|                         |                        |                  | USDT                   | 0.000000000000000         |                  |              |                  | AAVE-20210924     | 0.000000000000000              |
|                         |                        |                  | 1INCH-20210625         | 0.000000000000000         |                  |              |                  | AAVE-PERP         | 0.000000000000000              |
|                         |                        |                  | 1INCH-PERP             | 0.000000000000000         |                  |              |                  | ADA-0325          | 0.000000000000000              |
|                         |                        |                  | AAVE                   | 0.000000000000000         |                  |              |                  | ADA-20210326      | 0.000000000000000              |
|                         |                        |                  | AAVE-20210625          | 0.000000000000000         |                  |              |                  | ADA-20210924      | 0.000000000000000              |
|                         |                        |                  | AAVE-20210924          | 0.000000000000000         |                  |              |                  | ADABAR            | 9.869,050.146065940000000      |
|                         |                        |                  | ADA-0325               | 0.000000000000000         |                  |              |                  | ADABAR-PERP       | 0.000000000000000              |
|                         |                        |                  | ADA-20210326           | 0.000000000000000         |                  |              |                  | ALGO-20210326     | 0.000000000000000              |
|                         |                        |                  | ADABAR                 | 9.869,050.146065940000000 |                  |              |                  | ALGO-PERP         | 0.000000000000000              |
|                         |                        |                  | ADABAR-PERP            | 0.000000000000000         |                  |              |                  | ALICE-PERP        | 0.000000000000000              |
|                         |                        |                  | ALGO-20210326          | 0.000000000000000         |                  |              |                  | ALICE-PERP        | 0.000000000000000              |
|                         |                        |                  | AUGO-PERP              | 0.000000000000000         |                  |              |                  | ALPHA-PERP        | 0.000000000000000              |
|                         |                        |                  | ALICE-PERP             | 0.000000000000000         |                  |              |                  | ALT-20210625      | 0.000000000000000              |
|                         |                        |                  | ALPHA-PERP             | 0.000000000000000         |                  |              |                  | ALT-PERP          | 0.000000000000000              |
|                         |                        |                  | ALT-20210625           | 0.000000000000000         |                  |              |                  | APRAMC            | 5.499820000000000              |
|                         |                        |                  | ALT-PERP               | 0.000000000000000         |                  |              |                  | APE-PERP          | 0.000000000000000              |
|                         |                        |                  | ANC-PERP               | 0.000000000000000         |                  |              |                  | APT               | 0.000000000000000              |
|                         |                        |                  | APRAMC                 | 5.499820000000000         |                  |              |                  | APT-PERP          | 0.000000000000000              |
|                         |                        |                  | APE-PERP               | 0.000000000000000         |                  |              |                  | AR-PERP           | 0.000000000000000              |
|                         |                        |                  | APT                    | 0.000000000000000         |                  |              |                  | ATLAS-PERP        | 0.000000000000000              |
|                         |                        |                  | APT-PERP               | 0.000000000000000         |                  |              |                  | ATOM-PERP         | 0.000000000000000              |
|                         |                        |                  | AR-PERP                | 0.000000000000000         |                  |              |                  | AUDIO-PERP        | 0.000000000000000              |
|                         |                        |                  | ATLAS-PERP             | 0.000000000000000         |                  |              |                  | AVAX              | 0.099020117999999              |
|                         |                        |                  | ATOM-PERP              | 0.000000000000000         |                  |              |                  | AVAX-0325         | 0.000000000000000              |
|                         |                        |                  | AUDIO-PERP             | 0.000000000000000         |                  |              |                  | AVAX-0624         | 0.000000000000000              |
|                         |                        |                  | AVAX                   | 0.099020117999999         |                  |              |                  | AVAX-20210924     | 0.000000000000000              |
|                         |                        |                  | AVAX-0325              | 0.000000000000000         |                  |              |                  | AVAX-PERP         | 0.000000000000000              |
|                         |                        |                  | AVAX-0624              | 0.000000000000000         |                  |              |                  | AXS-PERP          | 0.000000000000000              |
|                         |                        |                  | AVAX-20210924          | 0.000000000000000         |                  |              |                  | BADGER-PERP       | 0.000000000000000              |
|                         |                        |                  | AVAX-PERP              | 0.000000000000000         |                  |              |                  | BAD-PERP          | 0.000000000000000              |
|                         |                        |                  | AXS-PERP               | 0.000000000000000         |                  |              |                  | BAT-PERP          | 0.000000000000000              |
|                         |                        |                  | BADGER-PERP            | 0.000000000000000         |                  |              |                  | BCH-PERP          | 98.350000000000000             |
|                         |                        |                  | BAD-PERP               | 0.000000000000000         |                  |              |                  | BEAR              | 98.350000000000000             |
|                         |                        |                  | BAT-PERP               | 0.000000000000000         |                  |              |                  | BIT-PERP          | 0.000000000000000              |
|                         |                        |                  | BCH-PERP               | 98.350000000000000        |                  |              |                  | BNB               | 0.0000000451141                |
|                         |                        |                  | BEAR                   | 98.350000000000000        |                  |              |                  | BNB-0624          | 0.000000000000000              |
|                         |                        |                  | BIT-PERP               | 0.000000000000000         |                  |              |                  | BNB-20210326      | 0.000000000000000              |
|                         |                        |                  | BNB                    | 0.0000000451141           |                  |              |                  | BNB-20210924      | 0.000000000000000              |
|                         |                        |                  | BNB-0624               | 0.000000000000000         |                  |              |                  | BNB-PERP          | 0.000000000000000              |
|                         |                        |                  | BNB-20210326           | 0.000000000000000         |                  |              |                  | BRZ-20210625      | 0.000000000000000              |
|                         |                        |                  | BNB-20210924           | 0.000000000000000         |                  |              |                  | BRZ-20210625      | 0.000000000000000              |
|                         |                        |                  | BNB-PERP               | 0.000000000000000         |                  |              |                  | BSV-PERP          | 0.000000000000000              |
|                         |                        |                  | BRZ-20210625           | 0.000000000000000         |                  |              |                  | BTC               | 0.01908628997981               |
|                         |                        |                  | BSV-PERP               | 0.000000000000000         |                  |              |                  | BTC-0325          | 0.000000000000000              |
|                         |                        |                  | BTC                    | 0.01908628997981          |                  |              |                  | BTC-0930          | 0.000000000000000              |
|                         |                        |                  | BTC-0325               | 0.000000000000000         |                  |              |                  | BTC-20210326      | 0.000000000000000              |
|                         |                        |                  | BTC-0930               | 0.000000000000000         |                  |              |                  | BTC-20210625      | 0.000000000000000              |
|                         |                        |                  | BTC-20210326           | 0.000000000000000         |                  |              |                  | BTC-20210924      | 0.000000000000000              |
|                         |                        |                  | BTC-20210625           | 0.000000000000000         |                  |              |                  | BTC-20211231      | 0.000000000000000              |
|                         |                        |                  | BTC-20210924           | 0.000000000000000         |                  |              |                  | BTC-MOVE-0326     | 0.000000000000000              |
|                         |                        |                  | BTC-20211231           | 0.000000000000000         |                  |              |                  | BTC-MOVE-0326     | 0.000000000000000              |
|                         |                        |                  | BTC-MOVE-0326          | 0.000000000000000         |                  |              |                  | BTC-MOVE-0430     | 0.000000000000000              |
|                         |                        |                  | BTC-MOVE-0430          | 0.000000000000000         |                  |              |                  | BTC-MOVE-20210116 | 0.000000000000000              |
|                         |                        |                  | BTC-MOVE-20210116      | 0.000000000000000         |                  |              |                  | BTC-MOVE-202201   | 0.000000000000000              |
|                         |                        |                  | BTC-MOVE-202201        | 0.000000000000000         |                  |              |                  | BTC-MOVE-202202   | 0.000000000000000              |
|                         |                        |                  | BTC-MOVE-202202        | 0.000000000000000         |                  |              |                  | BTC-MOVE-WK-0218  | 0.000000000000000              |
|                         |                        |                  | BTC-MOVE-WK-0218       | 0.000000000000000         |                  |              |                  | BTC-PERP          | -0.010100000000003             |
|                         |                        |                  | BTC-PERP               | -0.010100000000003        |                  |              |                  | BULL              | 0.000000000000000              |
|                         |                        |                  | BULL                   | 0.000000000000000         |                  |              |                  | BITTNE-PERP       | 0.000000000000000              |
|                         |                        |                  | BITTNE-PERP            | 0.000000000000000         |                  |              |                  | BSB-PERP          | 0.000000000000000              |
|                         |                        |                  | BSB-PERP               | 0.000000000000000         |                  |              |                  | CAKE-PERP         | 0.000000000000000              |
|                         |                        |                  | CAKE-PERP              | 0.000000000000000         |                  |              |                  | CEL-0930          | 0.000000000000000              |
|                         |                        |                  | CEL-0930               | 0.000000000000000         |                  |              |                  | CEL-PERP          | 0.000000000000000              |
|                         |                        |                  | CEL-PERP               | 0.000000000000000         |                  |              |                  | CH2-20210625      | -0.000000000000000             |
|                         |                        |                  | CH2-20210625           | -0.000000000000000        |                  |              |                  | CH2-20210924      | 0.000000000000000              |
|                         |                        |                  | CH2-20210924           | 0.000000000000000         |                  |              |                  | CH2-PERP          | 0.000000000000000              |
|                         |                        |                  | CH2-PERP               | 0.000000000000000         |                  |              |                  | CLV-PERP          | 0.000000000000000              |
|                         |                        |                  | CLV-PERP               | 0.000000000000000         |                  |              |                  | COMP-PERP         | 0.000000000000000              |
|                         |                        |                  | COMP-PERP              | 0.000000000000000         |                  |              |                  | CORE              | 0.856900000000000              |
|                         |                        |                  | CORE                   | 0.856900000000000         |                  |              |                  | CREAM-PERP        | 0.000000000000000              |
|                         |                        |                  | CREAM-PERP             | 0.000000000000000         |                  |              |                  | CRO-PERP          | 0.000000000000000              |
|                         |                        |                  | CRO-PERP               | 0.000000000000000         |                  |              |                  | CNV-PERP          | 0.000000000000000              |
|                         |                        |                  | CNV-PERP               | 0.000000000000000         |                  |              |                  | DAWN-PERP         | 0.000000000000000              |
|                         |                        |                  | DAWN-PERP              | 0.000000000000000         |                  |              |                  | DEFI-20210326     | 0.000000000000000              |
|                         |                        |                  | DEFI-20210326          | 0.000000000000000         |                  |              |                  | DEFI-20210625     | 0.000000000000000              |
|                         |                        |                  | DEFI-20210625          | 0.000000000000000         |                  |              |                  | DEFI-20211231     | 0.000000000000000              |
|                         |                        |                  | DEFI-20211231          | 0.000000000000000         |                  |              |                  | DEFIBULL          | 0.000000000000000              |
|                         |                        |                  | DEFIBULL               | 0.000000000000000         |                  |              |                  | DEFI-PERP         | 0.000000000000000              |
|                         |                        |                  | DEFI-PERP              | 0.000000000000000         |                  |              |                  | DGFI-2021231      | 0.000000000000000              |
|                         |                        |                  | DGFI-2021231           | 0.000000000000000         |                  |              |                  | DGFI-PERP         | 0.000000000000000              |
|                         |                        |                  | DGFI-PERP              | 0.000000000000000         |                  |              |                  | DMA-PERP          | 0.000000000000000              |
|                         |                        |                  | DMA-PERP               | 0.000000000000000         |                  |              |                  | DODG-PERP         | 0.000000000000000              |
|                         |                        |                  | DODG-PERP              | 0.000000000000000         |                  |              |                  | DODG-PERP         | 0.000000000000000              |
|                         |                        |                  | DODG-PERP              | 0.000000000000000         |                  |              |                  | DODG-20210326     | 0.000000000000000              |
|                         |                        |                  | DODG-20210326          | 0.000000000000000         |                  |              |                  | DOT-20210326      | 0.000000000000000              |
|                         |                        |                  | DOT-20210326           | 0.000000000000000         |                  |              |                  | DOT-20210924      | 0.000000000000000              |
|                         |                        |                  | DOT-20210924           | 0.000000000000000         |                  |              |                  | DOT-PERP          | 0.000000000000000              |
|                         |                        |                  | DOT-PERP               | 0.000000000000000         |                  |              |                  | DRGN-PERP         | -0.000000000000000             |
|                         |                        |                  | DRGN-PERP              | -0.000000000000000        |                  |              |                  | DYDX-PERP         | 0.000000000000000              |
|                         |                        |                  | DYDX-PERP              | 0.000000000000000         |                  |              |                  | DYDX-PERP         | 0.000000000000000              |
|                         |                        |                  | DYDX-PERP              | 0.000000000000000         |                  |              |                  | EDN-PERP          | 0.000000000000000              |
|                         |                        |                  | EDN-PERP               | 0.000000000000000         |                  |              |                  | EGD-PERP          | -0.000000000000003             |
|                         |                        |                  | EGD-PERP               | -0.000000000000003        |                  |              |                  | ENI-PERP          | 0.000000000000000              |
|                         |                        |                  | ENI-PERP               | 0.000000000000000         |                  |              |                  | ENS-PERP          | 0.000000000000000              |
|                         |                        |                  | ENS-PERP               | 0.000000000000000         |                  |              |                  | EOS-20210326      | -0.000000000000000             |
|                         |                        |                  | EOS-20210326           | -0.000000000000000        |                  |              |                  | EOS-20210625      | 0.000000000000000              |
|                         |                        |                  | EOS-20210625           | 0.000000000000000         |                  |              |                  | EOS-20210924      | 0.000000000000000              |
| EOS-20210924            | 0.000000000000000      | EOS-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| EOS-PERP                | 0.000000000000000      | ETH              | 0.0007783881244        |                           |                  |              |                  |                   |                                |
| ETH                     | 0.0007783881244        | ETH-0325         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETH-0325                | 0.000000000000000      | ETH-0930         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETH-0930                | 0.000000000000000      | ETH-20210326     | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETH-20210326            | 0.000000000000000      | ETH-20210625     | -0.000000000000000     |                           |                  |              |                  |                   |                                |
| ETH-20210625            | -0.000000000000000     | ETH-20210924     | -0.000000000000000     |                           |                  |              |                  |                   |                                |
| ETH-20210924            | -0.000000000000000     | ETH-20211231     | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETH-20211231            | 0.000000000000000      | ETHBULL          | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETHBULL                 | 0.000000000000000      | ETHBAR           | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETHBAR                  | 0.000000000000000      | ETHBULL          | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETH-PERP                | 0.000000000000000      | ETH-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETHW                    | 0.000000000000000      | ETHW             | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ETHW                    | 0.000000000000000      | EUR              | 28.810.404210669550000 |                           |                  |              |                  |                   |                                |
| EUR                     | 28.810.404210669550000 | EXCH-20210326    | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| EXCH-20210326           | 0.000000000000000      | EXCH-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| EXCH-PERP               | 0.000000000000000      | FIDA-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FIDA-PERP               | 0.000000000000000      | FIL-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FIL-PERP                | 0.000000000000000      | FLM-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FLM-PERP                | 0.000000000000000      | FLON-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FLON-PERP               | 0.000000000000000      | FLON-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FLON-PERP               | 0.000000000000000      | FTM-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FTM-PERP                | 0.000000000000000      | FTT              | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FTT                     | 0.000000000000000      | FTT-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FTT-PERP                | 0.000000000000000      | FXS-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| FXS-PERP                | 0.000000000000000      | GALA-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| GALA-PERP               | 0.000000000000000      | GAL-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| GAL-PERP                | 0.000000000000000      | GART-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| GART-PERP               | 0.000000000000000      | GRT              | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| GRT                     | 0.000000000000000      | GRT-20210326     | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| GRT-20210326            | 0.000000000000000      | GST-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| GST-PERP                | 0.000000000000000      | GST-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| GST-PERP                | 0.000000000000000      | HBAR-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| HBAR-PERP               | 0.000000000000000      | HNT-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| HNT-PERP                | 0.000000000000000      | ICP-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ICP-PERP                | 0.000000000000000      | ICP-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ICP-PERP                | 0.000000000000000      | IODA-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| IODA-PERP               | 0.000000000000000      | JASMY-PERP       | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| JASMY-PERP              | 0.000000000000000      | JY               | 0.129484940000000      |                           |                  |              |                  |                   |                                |
| JY                      | 0.129484940000000      | KAVA-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| KAVA-PERP               | 0.000000000000000      | KNC-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| KNC-PERP                | 0.000000000000000      | KNC-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| KNC-PERP                | 0.000000000000000      | KSHB-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| KSHB-PERP               | 0.000000000000000      | KSM-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| KSM-PERP                | 0.000000000000000      | LDO-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LDO-PERP                | 0.000000000000000      | LEO-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LEO-PERP                | 0.000000000000000      | LINK-20210326    | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LINK-20210326           | 0.000000000000000      | LINK-20210625    | -0.000000000000000     |                           |                  |              |                  |                   |                                |
| LINK-20210625           | -0.000000000000000     | LINK-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LINK-PERP               | 0.000000000000000      | LOKX-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LOKX-PERP               | 0.000000000000000      | LRC-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LRC-PERP                | 0.000000000000000      | LTC              | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LTC                     | 0.000000000000000      | LTC-20210326     | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LTC-20210326            | 0.000000000000000      | LTC-20210625     | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LTC-20210625            | 0.000000000000000      | LTC-20211231     | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LTC-20211231            | 0.000000000000000      | LTC-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LTC-PERP                | 0.000000000000000      | LUNA2            | 0.091847575600000      |                           |                  |              |                  |                   |                                |
| LUNA2                   | 0.091847575600000      | LUNA2_LOCKED     | 0.214311089000000      |                           |                  |              |                  |                   |                                |
| LUNA2_LOCKED            | 0.214311089000000      | LUNC-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| LUNC-PERP               | 0.000000000000000      | MANA-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MANA-PERP               | 0.000000000000000      | MATIC            | 4.659.050000000000000  |                           |                  |              |                  |                   |                                |
| MATIC                   | 4.659.050000000000000  | MATICBEAR2021    | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MATICBEAR2021           | 0.000000000000000      | MER-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MER-PERP                | 0.000000000000000      | MID-20210326     | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MID-20210326            | 0.000000000000000      | MID-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MID-PERP                | 0.000000000000000      | MINA-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MINA-PERP               | 0.000000000000000      | MKR-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MKR-PERP                | 0.000000000000000      | MNGO-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MNGO-PERP               | 0.000000000000000      | MPLX             | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MPLX                    | 0.000000000000000      | MTL-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| MTL-PERP                | 0.000000000000000      | NEAR-PERP        | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| NEAR-PERP               | 0.000000000000000      | ONG-PERP         | 1.999000000000000      |                           |                  |              |                  |                   |                                |
| ONG-PERP                | 1.999000000000000      | ONE-PERP         | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| ONE-PERP                | 0.000000000000000      | OP-PERP          | 0.000000000000000      |                           |                  |              |                  |                   |                                |
| OP-PERP                 | 0.000000000000000      | PEOPLE-PERP      | 0.000000000000000      |                           |                  |              |                  |                   |                                |

| Claims to be Disallowed |              |                   |                | Surviving Claims         |              |                |                  |              |                              |
|-------------------------|--------------|-------------------|----------------|--------------------------|--------------|----------------|------------------|--------------|------------------------------|
| Claim Number            | Name         | Debtor            | Tickers        | Ticker Quantity          | Claim Number | Name           | Debtor           | Tickers      | Ticker Quantity              |
|                         |              |                   | PERP-PERP      | 0.0000000000000000       |              | PEOPL-PERP     |                  |              | 0.0000000000000000           |
|                         |              |                   | RAMP-PERP      | 0.0000000000000000       |              | PERP-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | RAY-PERP       | 0.0000000000000000       |              | RAMP-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | REF-20210625   | 0.0000000000000000       |              | RAY-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | REN-PERP       | 0.0000000000000000       |              | REF-20210625   |                  |              | 0.0000000000000000           |
|                         |              |                   | ROCK-PERP      | 0.0000000000000000       |              | REN-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | ROCK-PERP      | 0.0000000000000000       |              | ROCK-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | RSR            | 0.0000000000000000       |              | ROCK-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | RSR-PERP       | 0.0000000000000000       |              | ROCK-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | RUNE           | 0.0000000000000000       |              | RSR            |                  |              | 0.0000000000000000           |
|                         |              |                   | RUNE-PERP      | 0.0000000000000000       |              | RSR-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | RVN-PERP       | 0.0000000000000000       |              | RUNE           |                  |              | 0.0000000000000000           |
|                         |              |                   | SAND-PERP      | 0.0000000000000000       |              | RUNE-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | SCIT-PERP      | 0.0000000000000000       |              | RVN-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | SHB-PERP       | 0.0000000000000000       |              | SCIT-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | SHIT-20210326  | 0.0000000000000000       |              | SHB-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | SHIT-20210924  | 0.0000000000000000       |              | SHIT-20210326  |                  |              | 0.0000000000000000           |
|                         |              |                   | SHIT-PERP      | 0.0000000000000000       |              | SHIT-20210924  |                  |              | 0.0000000000000000           |
|                         |              |                   | SKL-PERP       | 0.0000000000000000       |              | SHIT-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | SUP-PERP       | 0.0000000000000000       |              | SKL-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | SNX            | 0.0000000000000000       |              | SUP-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | SNX-PERP       | 0.0000000000000000       |              | SNX            |                  |              | 0.0000000000000000           |
|                         |              |                   | SOL            | 221.02368670454400       |              | SNX-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | SOL-0930       | 0.0000000000000000       |              | SOL            |                  |              | 231.05368670454400           |
|                         |              |                   | SOL-20210326   | 0.0000000000000000       |              | SOL-0930       |                  |              | 0.0000000000000000           |
|                         |              |                   | SOL-20210625   | 0.0000000000000000       |              | SOL-20210326   |                  |              | 0.0000000000000000           |
|                         |              |                   | SOL-20210924   | 0.0000000000000000       |              | SOL-20210625   |                  |              | 0.0000000000000000           |
|                         |              |                   | SOL-20211231   | 0.0000000000000000       |              | SOL-20210924   |                  |              | 0.0000000000000000           |
|                         |              |                   | SOL-PERP       | 0.0000000000000000       |              | SOL-20211231   |                  |              | 0.0000000000000000           |
|                         |              |                   | SPILL-PERP     | 0.0000000000000000       |              | SOL-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | SRM_LOCKED     | 0.0000000000000000       |              | SPILL-PERP     |                  |              | 0.0000000000000000           |
|                         |              |                   | SRM-PERP       | 0.0000000000000000       |              | SRM            |                  |              | 2.6680866000000000           |
|                         |              |                   | SRM-PERP       | 0.0000000000000000       |              | SRM_LOCKED     |                  |              | 38.4508666000000000          |
|                         |              |                   | STEP-PERP      | 0.0000000000000000       |              | SRM-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | STG            | 0.9959500000000000       |              | STEP-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | STAX-PERP      | 0.0000000000000000       |              | STG            |                  |              | 0.9959500000000000           |
|                         |              |                   | STOR-PERP      | 0.0000000000000000       |              | STAX-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | STOL           | 0.0025475000000000       |              | STOR-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | STX-PERP       | 0.0000000000000000       |              | STOL           |                  |              | 0.0025475000000000           |
|                         |              |                   | SUSHI-20210326 | 0.0000000000000000       |              | STX-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | SUSHI-20210625 | 0.0000000000000000       |              | SUSHI-20210326 |                  |              | 0.0000000000000000           |
|                         |              |                   | SUSHI-20210924 | 0.0000000000000000       |              | SUSHI-20210625 |                  |              | 0.0000000000000000           |
|                         |              |                   | SUSHI-PERP     | 0.0000000000000000       |              | SUSHI-20210924 |                  |              | 0.0000000000000000           |
|                         |              |                   | SXP            | 0.0000000000000000       |              | SUSHI-PERP     |                  |              | 0.0000000000000000           |
|                         |              |                   | SXP-20210326   | 0.0000000000000000       |              | SXP            |                  |              | 0.0000000000000000           |
|                         |              |                   | SXP-20210625   | 0.0000000000000000       |              | SXP-20210326   |                  |              | 0.0000000000000000           |
|                         |              |                   | SXP-PERP       | 0.0000000000000000       |              | SXP-20210625   |                  |              | 0.0000000000000000           |
|                         |              |                   | THETA-20210625 | 0.0000000000000000       |              | SXP-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | THETA-20210924 | 0.0000000000000000       |              | THETA-20210625 |                  |              | 0.0000000000000000           |
|                         |              |                   | THETABEAR      | 1,127.436.75212635000000 |              | THETA-20210924 |                  |              | 0.0000000000000000           |
|                         |              |                   | THETA-PERP     | 0.0000000000000000       |              | THETABEAR      |                  |              | 1,127.436.75212635000000     |
|                         |              |                   | TOMO-PERP      | 0.0000000000000000       |              | THETA-PERP     |                  |              | 0.0000000000000000           |
|                         |              |                   | TRU-20210625   | 0.0000000000000000       |              | TOMO-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | TRU-PERP       | 0.0000000000000000       |              | TRU-20210625   |                  |              | 0.0000000000000000           |
|                         |              |                   | TRX-20210625   | 0.0000000000000000       |              | TRU-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | TRX-PERP       | 0.0000000000000000       |              | TRX-20210625   |                  |              | 0.0000000000000000           |
|                         |              |                   | TSLA           | 46.8081120000000000      |              | TRX-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | USD            | 18.803.061283560015000   |              | TSLA           |                  |              | 46.8081120000000000          |
|                         |              |                   | USDT           | 0.016614609176376        |              | USD            |                  |              | 18.803.061283560015000       |
|                         |              |                   | USDT-PERP      | 0.0000000000000000       |              | USDT           |                  |              | 0.016614609176376            |
|                         |              |                   | VEIP-PERP      | 0.0000000000000000       |              | USDT-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | WAVES-20210924 | 0.0000000000000000       |              | VEIP-PERP      |                  |              | 0.0000000000000000           |
|                         |              |                   | WBS-20211231   | 0.0000000000000000       |              | WAVES-20210924 |                  |              | 0.0000000000000000           |
|                         |              |                   | XEM-PERP       | 0.0000000000000000       |              | WBS-20211231   |                  |              | 0.0000000000000000           |
|                         |              |                   | XLM-PERP       | 0.0000000000000000       |              | XEM-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | XMR-PERP       | 0.0000000000000000       |              | XLM-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | XRP-20210625   | 0.0000000000000000       |              | XMR-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | XRPBEAR        | 0.1778967100000000       |              | XRP-20210625   |                  |              | 0.0000000000000000           |
|                         |              |                   | XRP-PERP       | 0.0000000000000000       |              | XRPBEAR        |                  |              | 0.1778967100000000           |
|                         |              |                   | XTZ-20210625   | 0.0000000000000000       |              | XRP-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | YFI            | 0.0000000000000000       |              | XTZ-20210625   |                  |              | 0.0000000000000000           |
|                         |              |                   | YFI-20210326   | 0.0000000000000000       |              | YFI            |                  |              | 0.0000000000000000           |
|                         |              |                   | YFI-20210924   | 0.0000000000000000       |              | YFI-20210326   |                  |              | 0.0000000000000000           |
|                         |              |                   | YFI-PERP       | 0.0000000000000000       |              | YFI-20210924   |                  |              | 0.0000000000000000           |
|                         |              |                   | ZEC-PERP       | 0.0000000000000000       |              | YFI-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   | ZIL-PERP       | 0.0000000000000000       |              | ZEC-PERP       |                  |              | 0.0000000000000000           |
|                         |              |                   |                |                          |              | ZIL-PERP       |                  |              | 0.0000000000000000           |
| 399                     | Name on file | FTX Tradline Ltd. | USD            | 53,343.9000000000000000  | 60580        | Name on file   | FTX Trading Ltd. | BTIC         | 2.22880151799440             |
|                         |              |                   |                |                          |              |                |                  | BULL         | 0.0000000011000000           |
|                         |              |                   |                |                          |              |                |                  | CAD          | 0.000000000660378            |
|                         |              |                   |                |                          |              |                |                  | DOGE         | 469.928.893923054650000      |
|                         |              |                   |                |                          |              |                |                  | DOGERULL     | 0.7895114400000000           |
|                         |              |                   |                |                          |              |                |                  | DOGE-PERP    | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | FTT          | 1.25.9603883000000000        |
|                         |              |                   |                |                          |              |                |                  | MANA         | 3.658.675.756400000000       |
|                         |              |                   |                |                          |              |                |                  | SAND         | 914.7845550400000000         |
|                         |              |                   |                |                          |              |                |                  | SHIB         | 1,210.947.912.84016300000000 |
|                         |              |                   |                |                          |              |                |                  | SRM          | 0.0534510000000000           |
|                         |              |                   |                |                          |              |                |                  | SRM_LOCKED   | 7.125586220000000000         |
|                         |              |                   |                |                          |              |                |                  | TRX          | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | USD          | 38.708.8700177110000000      |
|                         |              |                   |                |                          |              |                |                  | USDT         | 0.000000000861252            |
|                         |              |                   |                |                          |              |                |                  | BNB          | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | BTIC         | 0.0000000011000000           |
|                         |              |                   |                |                          |              |                |                  | CHZ          | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | DOT          | 42.560.21.280000000000       |
|                         |              |                   |                |                          |              |                |                  | FTT          | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | RAY          | 0.006082014587156            |
|                         |              |                   |                |                          |              |                |                  | RUNE         | 3,159.02.299166353700        |
|                         |              |                   |                |                          |              |                |                  | SOL          | 0.40516270936768             |
|                         |              |                   |                |                          |              |                |                  | SRM          | 0.000000000616390            |
|                         |              |                   |                |                          |              |                |                  | SRM_LOCKED   | 21.0485852000000000          |
|                         |              |                   |                |                          |              |                |                  | ETH          | 110.0605723000000000         |
|                         |              |                   |                |                          |              |                |                  | EGLD-PERP    | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | ETH-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | FIL-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | FTT          | 0.0956130000000000           |
|                         |              |                   |                |                          |              |                |                  | FTT-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | LTC          | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | LTC-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | MATIC        | 386.9359700000000000         |
|                         |              |                   |                |                          |              |                |                  | MATIC-PERP   | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | RAY-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | SNK-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | SOL-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | SRM          | 0.5087203200000000           |
|                         |              |                   |                |                          |              |                |                  | SRM_LOCKED   | 5.1860568000000000           |
|                         |              |                   |                |                          |              |                |                  | STEP-PERP    | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | SUSHI-PERP   | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | TOMO-PERP    | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | UNI-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | USD          | 6.903.786244863102000        |
|                         |              |                   |                |                          |              |                |                  | USDT         | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | XLM-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | XMR-PERP     | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  | YFI-PERP     | 0.0000000000000000           |
| 3028                    | Name on file | FTX Tradline Ltd. | BOBA           | 0.0131131300000000       | 12483        | Name on file   | FTX Trading Ltd. | APL          | 0.0000000000000000           |
|                         |              |                   | BOBA_LOCKED    | 228.166.66670000000000   |              |                |                  | BNB-PERP     | 0.0000000000000000           |
|                         |              |                   | BTIC           | 0.1500000000000000       |              |                |                  | BOBA         | 0.0131131300000000           |
|                         |              |                   | ETH            | 0.0004796800000000       |              |                |                  | BOBA_LOCKED  | 228.166.66666670000000       |
|                         |              |                   | ETHW           | 0.0004796800000000       |              |                |                  | BTIC         | 0.1000000000000000           |
|                         |              |                   | FTT            | 0.0376584800000000       |              |                |                  | COMP         | 0.0000000000000000           |
|                         |              |                   | LUNA2_LOCKED   | 0.0000000000000000       |              |                |                  | CREAM-PERP   | 0.0000000000000000           |
|                         |              |                   | RAY            | 521.9861810000000000     |              |                |                  | ETH          | 0.0004796800000000           |
|                         |              |                   | SRM_LOCKED     | 2,394.3850010000000000   |              |                |                  | ETHW         | 0.0004796800000000           |
|                         |              |                   |                | 526.097.91200000000000   |              |                |                  | FTT          | 0.0376584800000000           |
|                         |              |                   |                |                          |              |                |                  | GBP          | 165.26446206482000           |
|                         |              |                   |                |                          |              |                |                  | LUNA2        | 0.000000001278795            |
|                         |              |                   |                |                          |              |                |                  | LUNA2_LOCKED | 0.0000000002882690           |
|                         |              |                   |                |                          |              |                |                  | LUNC         | 0.0000000000000000           |
|                         |              |                   |                |                          |              |                |                  |              |                              |



| Claims to be Disallowed |              |                  |            | Surviving Claims       |              |              |                  |                |                        |
|-------------------------|--------------|------------------|------------|------------------------|--------------|--------------|------------------|----------------|------------------------|
| Claim Number            | Name         | Debtor           | Tickers    | Ticker Quantity        | Claim Number | Name         | Debtor           | Tickers        | Ticker Quantity        |
|                         |              | SRM_LOCKED       |            | 836.0845888000000      |              | ASD          |                  |                | 0.000000000000000      |
|                         |              | USD              |            | 23,683.594205479700000 |              | ASD-PERP     |                  |                | 0.00000000048848       |
|                         |              | USD              |            | 20,877.330000000000000 |              | ASX-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | BNB          |                  |                | 0.00000000231500       |
|                         |              |                  |            |                        |              | BNB-PERP     |                  |                | -0.000000000000056     |
|                         |              |                  |            |                        |              | BTC          |                  |                | 0.00000011165840       |
|                         |              |                  |            |                        |              | BTC-0930     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | BTC-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | DOGE-PERP    |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | ETC-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | ETH          |                  |                | 0.00000000013845       |
|                         |              |                  |            |                        |              | ETH-PERP     |                  |                | -0.000000000000001     |
|                         |              |                  |            |                        |              | FB-0325      |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | FLOW-PERP    |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | FTT          |                  |                | 27.562778120191725     |
|                         |              |                  |            |                        |              | FTT-PERP     |                  |                | -0.000000000000682     |
|                         |              |                  |            |                        |              | GAT-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | KIN-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | KNC-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | LUNA2        |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | LUNA2_LOCKED |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | LUNC-PERP    |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | MATIC-PERP   |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | MINGO-PERP   |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | OMG-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | RAY          |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | RAY-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | SHB-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | SOL          |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | SOL-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | SRM          |                  |                | 8.090710670000000      |
|                         |              |                  |            |                        |              | SRM_LOCKED   |                  |                | 866.084588800000000    |
|                         |              |                  |            |                        |              | SRM-PERP     |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | STEP-PERP    |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | TRX          |                  |                | 0.000000000000000      |
|                         |              |                  |            |                        |              | USD          |                  |                | 33,683.594305479700000 |
|                         |              |                  |            |                        |              | USD          |                  |                | 20,877.3512029217800   |
| 28172                   | Name on file | FTX Trading Ltd. | DOGE       | 0.722769955000000      | 60839        | Name on file | FTX Trading Ltd. | ASD-PERP       | 0.000000000000000      |
|                         |              |                  | LUNA2      | 15.511627180000000     |              |              |                  | ANC-PERP       | 0.000000000000000      |
|                         |              |                  | MCB        | 10.000000000000000     |              |              |                  | ASD-PERP       | 0.000000000000000      |
|                         |              |                  | USD        | 4,158.610000000000000  |              |              |                  | ASX-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | BADGER-PERP    | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | BNB            | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | BNB-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | BTC            | 0.000000001337200      |
|                         |              |                  |            |                        |              |              |                  | BTC-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | CEL-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | CHZ-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | COIN           | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | CREAM-PERP     | 0.009984800000000      |
|                         |              |                  |            |                        |              |              |                  | DMG-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | DOGE           | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | DOGEULL        | 0.72769950743140       |
|                         |              |                  |            |                        |              |              |                  | DOGE-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | DOT-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ECOP-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ETH            | 0.000000009986380      |
|                         |              |                  |            |                        |              |              |                  | ETH-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | FLM-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | FLOW-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | FTM-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | FTT            | 0.022748726369713      |
|                         |              |                  |            |                        |              |              |                  | FTT-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | GAT-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | HOT-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | HT-PERP        | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ICX-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | IODA-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | LINK-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | LTC            | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | LTC-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | LUNA2_LOCKED   | 4.653488156000000      |
|                         |              |                  |            |                        |              |              |                  | LUNC           | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | LUNC-PERP      | -0.000000000937181     |
|                         |              |                  |            |                        |              |              |                  | MATIC          | 0.000000001409055      |
|                         |              |                  |            |                        |              |              |                  | MATIC-PERP     | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | MCB            | 100.000000000000000    |
|                         |              |                  |            |                        |              |              |                  | NELA           | 0.000000004115011      |
|                         |              |                  |            |                        |              |              |                  | ONB-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | OPN-PERP       | 0.000000000000056      |
|                         |              |                  |            |                        |              |              |                  | PEOPLE-PERP    | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | PERP-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | RAY-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | SHB-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | SHT-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | SOL-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | SRM-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | SLUSH-PERP     | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | SKP-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | TSM            | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | UNI-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | USD            | 4,158.6128397665000    |
|                         |              |                  |            |                        |              |              |                  | USD            | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | USDC           | 0.560313551032200      |
|                         |              |                  |            |                        |              |              |                  | USDC-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | XLAM-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | XRP-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | YFI-PERP       | 0.000000000000000      |
| 13545                   | Name on file | FTX Trading Ltd. | ADA-PERP   | 0.000000000000000      | 62187        | Name on file | FTX Trading Ltd. | ADA-PERP       | 0.000000000000000      |
|                         |              |                  | BTC        | 2.002188716543690      |              |              |                  | BTC            | 2.002188716543690      |
|                         |              |                  | BTC-PERP   | 0.000000000000000      |              |              |                  | BTC-PERP       | 0.000000000000000      |
|                         |              |                  | BULL       | 0.000000000000000      |              |              |                  | BULL           | 0.000000000000000      |
|                         |              |                  | DOGE       | 10.11728022960470      |              |              |                  | DOGE           | 10.36665061340870      |
|                         |              |                  | ETH        | 0.000000000000000      |              |              |                  | ETH            | 10.11728022960470      |
|                         |              |                  | ETH-PERP   | 0.000000000000000      |              |              |                  | ETH-PERP       | 0.000000000000000      |
|                         |              |                  | ETHW       | 10.066472491156860     |              |              |                  | ETHW           | 10.066472491156860     |
|                         |              |                  | FTT        | 1,000.0000000000000    |              |              |                  | FTT            | 1,000.0000000000000    |
|                         |              |                  | LTC-PERP   | 0.000000000000000      |              |              |                  | LTC-PERP       | 0.000000000000000      |
|                         |              |                  | SOL-PERP   | 0.000000000000000      |              |              |                  | SOL-PERP       | 0.000000000000000      |
|                         |              |                  | SRM        | 1,577.5694942000000    |              |              |                  | SRM            | 1,577.5694942000000    |
|                         |              |                  | SRM_LOCKED | 370.095821140000000    |              |              |                  | SRM_LOCKED     | 370.095821140000000    |
|                         |              |                  | USD        | 13,850.840301910986500 |              |              |                  | USD            | 13,850.840301910986500 |
| 33757                   | Name on file | FTX Trading Ltd. | AVAX       | 3.900000000000000      | 34691        | Name on file | FTX Trading Ltd. | AVAX           | 3.900000000000000      |
|                         |              |                  | BNB        | 5.778650190000000      |              |              |                  | BNB            | 5.778650190000000      |
|                         |              |                  | ETH        | 0.281002810000000      |              |              |                  | ETH            | 0.281002810000000      |
|                         |              |                  | ETHW       | 0.281002810000000      |              |              |                  | ETHW           | 0.281002810000000      |
|                         |              |                  | FIDA       | 36.000000000000000     |              |              |                  | FIDA           | 36.000000000000000     |
|                         |              |                  | FTT        | 1,000.0000000000000    |              |              |                  | FTT            | 1,000.0000000000000    |
|                         |              |                  | OWX        | 0.000000000000000      |              |              |                  | OWX            | 0.000000000000000      |
|                         |              |                  | PSY        | 600.0000000000000      |              |              |                  | PSY            | 300.0000000000000      |
|                         |              |                  | RAY        | 91.574206360000000     |              |              |                  | RAY            | 91.574206360000000     |
|                         |              |                  | SOL        | 117.504377830000000    |              |              |                  | SOL            | 117.504377830000000    |
|                         |              |                  | SRM        | 188.503503710000000    |              |              |                  | SRM            | 188.503503710000000    |
|                         |              |                  | USD        | 108.780000000000000    |              |              |                  | USD            | 108.780000000000000    |
|                         |              |                  | USDT       | 1.250000000000000      |              |              |                  | USDT           | 1.250000000000000      |
| 29351                   | Name on file | FTX Trading Ltd. | ATLAS      | 3.747076090000000      | 58624        | Name on file | FTX Trading Ltd. | ATLAS          | 3.747076090000000      |
|                         |              |                  | BNB        | 0.001029400000000      |              |              |                  | BNB            | 0.001029400000000      |
|                         |              |                  | BTC        | 0.007028410000000      |              |              |                  | BTC            | 0.007028410000000      |
|                         |              |                  | CIB        | 0.330000000000000      |              |              |                  | CIB            | 0.330000000000000      |
|                         |              |                  | DOGE       | 0.968110000000000      |              |              |                  | DOGE           | 0.968110000000000      |
|                         |              |                  | EDEN       | 1,000.0000000000000    |              |              |                  | EDEN           | 1,000.0000000000000    |
|                         |              |                  | ETH        | 5.033503850000000      |              |              |                  | ETH            | 5.033503850000000      |
|                         |              |                  | ETHW       | 0.000442600000000      |              |              |                  | ETHW           | 0.000442600000000      |
|                         |              |                  | FTT        | 1,000.0000000000000    |              |              |                  | FTT            | 1,000.0000000000000    |
|                         |              |                  | LINK       | 0.001019000000000      |              |              |                  | LINK           | 0.001019000000000      |
|                         |              |                  | MSOL       | 0.006972720000000      |              |              |                  | MSOL           | 0.006972720000000      |
|                         |              |                  | POUS       | 0.073731850000000      |              |              |                  | POUS           | 0.073731850000000      |
|                         |              |                  | SHB        | 1,000.0000000000000    |              |              |                  | SHB            | 1,000.0000000000000    |
|                         |              |                  | SOL        | 0.013815310000000      |              |              |                  | SOL            | 0.013815310000000      |
|                         |              |                  | SRM        | 59.256022920000000     |              |              |                  | SRM            | 59.256022920000000     |
|                         |              |                  | SRM_LOCKED | 749.218848410000000    |              |              |                  | SRM_LOCKED     | 749.218848410000000    |
|                         |              |                  | SKP        | 0.077664000000000      |              |              |                  | SKP            | 0.077664000000000      |
|                         |              |                  | TRX        | 0.000000000000000      |              |              |                  | TRX            | 0.000000000000000      |
|                         |              |                  | USDC       | 2,458.8244746600000    |              |              |                  | USDC           | 2,458.8244746600000    |
|                         |              |                  | USDT       | 587.631198870000000    |              |              |                  | USDT           | 587.631198870000000    |
|                         |              |                  | XRP        | 1,637.0023400000000    |              |              |                  | XRP            | 1,637.0023400000000    |
|                         |              |                  |            |                        |              |              |                  | 1INCH          | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | 1INCH-20210924 | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | 1INCH-PERP     | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ADA-20210924   | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ADA-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ALGO-20200327  | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ALGO-PERP      | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ALICE-PERP     | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ALPHA-PERP     | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ALT-PERP       | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | ATLAS          | 3.747076090000000      |
|                         |              |                  |            |                        |              |              |                  | ATLAS-PERP     | 0.000000000000000      |
|                         |              |                  |            |                        |              |              |                  | AVAX-PERP      |                        |

| Claims to be Disallowed |              |                  |         | Surviving Claims     |              |  |                  |         |                        |
|-------------------------|--------------|------------------|---------|----------------------|--------------|--|------------------|---------|------------------------|
| Claim Number            | Name         | Debtor           | Tickers | Ticker Quantity      | Claim Number | Name   | Debtor           | Tickers | Ticker Quantity        |
|                         |              |                  |         |                      |              | DASH-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | DOGE   |                  |         | 0.9681100000000000     |
|                         |              |                  |         |                      |              | DOGE-20210924  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | DOGE-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ESEN   |                  |         | 1,000.0100000000000000 |
|                         |              |                  |         |                      |              | ESLD-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ENS  |                  |         | 0.0023758200000000     |
|                         |              |                  |         |                      |              | ETC-20200327   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ETC-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ETH  |                  |         | 0.0000000000000113     |
|                         |              |                  |         |                      |              | ETH-20200327   |                  |         | 5.01363880071396       |
|                         |              |                  |         |                      |              | ETH-20210924   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ETH-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ETHW   |                  |         | 0.000441607363603      |
|                         |              |                  |         |                      |              | EXCH-20200327  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | FIDA-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | FLOW-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | FTT  |                  |         | 1,040.0648456729660    |
|                         |              |                  |         |                      |              | FTT-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | GMT  |                  |         | 8.9366000000000000     |
|                         |              |                  |         |                      |              | GRT-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | HNT-PERP   |                  |         | 0.00000000000118       |
|                         |              |                  |         |                      |              | HT-20200327  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ICP-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | LINK   |                  |         | 0.0101190000000000     |
|                         |              |                  |         |                      |              | LINK-0624  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | LINK-20200327  |                  |         | -0.0000000000000028    |
|                         |              |                  |         |                      |              | LINK-20210924  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | LINK-PERP  |                  |         | -0.0000000000000454    |
|                         |              |                  |         |                      |              | LRC-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | MATIC-20200327   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | MATIC-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | MSOL   |                  |         | 0.0069737200000000     |
|                         |              |                  |         |                      |              | NEO-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (337405106661271526)/FTX EU - WE ARE HERE #122530  |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (3332506460267182)/FTX EU - WE ARE HERE #122530    |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (33791621407694018)/HUNGARY TICKET STUB #1167      |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (364674772251847172)/FTX AU - WE ARE HERE #5148    |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (418381549733440758)/FTX AU - WE ARE HERE #54721   |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (48490342500111993)/FTX CRYPTO CLIP 2022 X1Y #2790 |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (548636619803706526)/FRANCE TICKET STUB #1051      |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (554443983228956440)/FTX EU - WE ARE HERE #122907  |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | NFT (565872496484839137)/FTX AU - WE ARE HERE #5160    |                  |         | 1.0000000000000000     |
|                         |              |                  |         |                      |              | ONE-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ORBS-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | PERP-PERP  |                  |         | -0.000000000000262     |
|                         |              |                  |         |                      |              | POLIS  |                  |         | 0.0793731800000000     |
|                         |              |                  |         |                      |              | RSR-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | RUNE-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | RVN-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SHB  |                  |         | 1,000.0010000000000000 |
|                         |              |                  |         |                      |              | SHB-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SNX  |                  |         | 0.0072350000000000     |
|                         |              |                  |         |                      |              | SOL  |                  |         | 0.0138151100000000     |
|                         |              |                  |         |                      |              | SOL-20210924   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SOL-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SRM  |                  |         | 59.2560229200000000    |
|                         |              |                  |         |                      |              | SRM_LOCKED   |                  |         | 749.2184844100000000   |
|                         |              |                  |         |                      |              | SRM-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | STEP-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SUSHI-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SXP  |                  |         | 0.07796408893730       |
|                         |              |                  |         |                      |              | SXP-20210924   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SXP-PERP   |                  |         | -0.000000000000347     |
|                         |              |                  |         |                      |              | THETA-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | TOMO-20200327  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | TONCON-PERP  |                  |         | 0.0000000000000014     |
|                         |              |                  |         |                      |              | TRUMP4EWIN   |                  |         | 78.9270000000000000    |
|                         |              |                  |         |                      |              | TRUMP4ESTAY  |                  |         | 353.9649970160000000   |
|                         |              |                  |         |                      |              | TRUMP4   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | TRX  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | TSIA   |                  |         | 0.0119746000000000     |
|                         |              |                  |         |                      |              | TSAPRE   |                  |         | -0.00000001886010      |
|                         |              |                  |         |                      |              | UNI  |                  |         | 0.000000000000881910   |
|                         |              |                  |         |                      |              | USD  |                  |         | 2,458.82447466222000   |
|                         |              |                  |         |                      |              | USDT   |                  |         | 587.6315981700180000   |
|                         |              |                  |         |                      |              | XMR-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | XRP  |                  |         | 1,617.0223400000000000 |
|                         |              |                  |         |                      |              | XRP-20200327   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | XRP-20210924   |                  |         | 0.0000000000000000     |
| 8207                    | Name on file | FTX Trading Ltd. | USD     | 4,844.57084583697000 | 60191        | Name on file   | FTX Trading Ltd. |         |                        |
|                         |              |                  | USDT    | 974.1000000000000000 |              |  |                  |         |                        |
|                         |              |                  |         |                      |              | AXIE-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | AXIE-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ADA-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ALGO-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ALICE-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ALT-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | AMPL-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | AR-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ATLAS  |                  |         | 9.3818000000000000     |
|                         |              |                  |         |                      |              | ATLAS-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ATOM-PERP  |                  |         | 0.0000000000000056     |
|                         |              |                  |         |                      |              | AUDIO-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | AUX-PERP   |                  |         | 0.000000000001431      |
|                         |              |                  |         |                      |              | BAL-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | BAND-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | BCH-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | BNB-PERP   |                  |         | -0.0000000000000092    |
|                         |              |                  |         |                      |              | BSV-PERP   |                  |         | 0.0000000000000001     |
|                         |              |                  |         |                      |              | BTC  |                  |         | 0.0000967400000000     |
|                         |              |                  |         |                      |              | BTC-PERP   |                  |         | 0.0000000000000008     |
|                         |              |                  |         |                      |              | BTTRN-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | CAKE-PERP  |                  |         | -0.0000000000000018    |
|                         |              |                  |         |                      |              | CHZ-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | COMP-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | CREAM-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | CRV-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | DASH-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | DEP-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | DENT-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | DOGE   |                  |         | 2.0000000000000000     |
|                         |              |                  |         |                      |              | DOGE-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | DOT-PERP   |                  |         | 0.0000000000000284     |
|                         |              |                  |         |                      |              | DXDX-PERP  |                  |         | -0.0000000000000246    |
|                         |              |                  |         |                      |              | EGD-PERP   |                  |         | -0.0000000000000056    |
|                         |              |                  |         |                      |              | ENJ-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ENG-PERP   |                  |         | -0.0000000000000454    |
|                         |              |                  |         |                      |              | EQX-PERP   |                  |         | 0.0000000000000082     |
|                         |              |                  |         |                      |              | ETC-PERP   |                  |         | 0.0000000000000170     |
|                         |              |                  |         |                      |              | ETH  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ETH-PERP   |                  |         | 0.0000000000000027     |
|                         |              |                  |         |                      |              | FIL-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | FLM-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | FLOW-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | FTM-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | FTT  |                  |         | 0.2372278500000000     |
|                         |              |                  |         |                      |              | FTT-PERP   |                  |         | -0.0000000000000341    |
|                         |              |                  |         |                      |              | GMT-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | GRT-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | HOT-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | HT-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ICP-PERP   |                  |         | 0.0000000000000063     |
|                         |              |                  |         |                      |              | IOTA-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | KAVA-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | LNC-PERP   |                  |         | -0.000000000001864     |
|                         |              |                  |         |                      |              | LINA-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | LINK-PERP  |                  |         | -0.0000000000000014    |
|                         |              |                  |         |                      |              | LOCKS-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | LTC-PERP   |                  |         | -0.0000000000000110    |
|                         |              |                  |         |                      |              | LUNA2  |                  |         | 4,569.120104130000     |
|                         |              |                  |         |                      |              | LUNA2_LOCKED   |                  |         | 10.6412824235000000    |
|                         |              |                  |         |                      |              | LUNC   |                  |         | 52.0374000000000000    |
|                         |              |                  |         |                      |              | LUNC-PERP  |                  |         | -0.0000000000000063    |
|                         |              |                  |         |                      |              | MANA-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | MATIC-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | MID-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | MINA-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | MNGO   |                  |         | 9.8056000000000000     |
|                         |              |                  |         |                      |              | MNGO-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | NEAR-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | NEO-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ONE-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ONG-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ONE-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | ONT-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | POLIS-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | QTUM-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | RAY-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | REEF-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | RUNE-PERP  |                  |         | -0.0000000000000284    |
|                         |              |                  |         |                      |              | SAVO-PERP  |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SHB-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SHT-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SLE-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SNP-PERP   |                  |         | 0.0000000000000000     |
|                         |              |                  |         |                      |              | SOL  |                  |         | 0.0081099250000000     |
|                         |              |                  |         |                      |              | SOL-PERP   |                  |         | -0.0000000000000426    |
|                         |              |                  |         |                      |              | SRM  |                  |         | 0.5946100000000000     |
|                         |              |                  |         |                      |              | SR   |                  |         |                        |

| Claim Number            | Name         | Debtor           | Tickers | Ticker Quantity         | Claim Number     | Name         | Debtor                          | Tickers | Ticker Quantity         |
|-------------------------|--------------|------------------|---------|-------------------------|------------------|--------------|---------------------------------|---------|-------------------------|
| Claims to be Disallowed |              |                  |         |                         | Surviving Claims |              |                                 |         |                         |
| 6477                    | Name on file | FTX Trading Ltd. | USD     | 25,000.0000000000000000 | 85242            | Name on file | West Realm Shires Services Inc. | USD     | 25,000.0000000000000000 |
|                         |              |                  |         |                         |                  |              |                                 |         |                         |
|                         |              |                  |         |                         |                  |              |                                 |         |                         |
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|                         |              |                  |         |                         |                  |              |                                 |         |                         |
| 49566                   | Name on file | Quoine Pte Ltd   | BTC     | 0.0000215100000000      | 88921            | Name on file | Quoine Pte Ltd                  | ETH     | 0.0000215100000000      |
|                         |              |                  |         |                         |                  |              |                                 |         |                         |
|                         |              |                  |         |                         |                  |              |                                 |         |                         |
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| 6936                    | Name on file | FTX Tradine Ltd. | AAVE    | 0.0004678000000000      | 65410            | Name on file | FTX Trading Ltd.                | AAVE    | 0.0004678000000000      |
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| Claims to be Disallowed |              |                  |                | Surviving Claims            |              |              |                  |              |                      |
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| Claim Number            | Name         | Debtor           | Tickers        | Ticker Quantity             | Claim Number | Name         | Debtor           | Tickers      | Ticker Quantity      |
|                         |              |                  | HT-PERP        | -0.000000000000341          |              |              |                  |              |                      |
|                         |              |                  | ICP-PERP       | 0.000000000000028           |              |              |                  |              |                      |
|                         |              |                  | IMO-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | KLUNC-PERP     | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | KNC-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | KSHB-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | LEO-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | LOOKS-PERP     | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | LTC            | 0.000346539360412           |              |              |                  |              |                      |
|                         |              |                  | LUNA2          | 0.000728956624000           |              |              |                  |              |                      |
|                         |              |                  | LUNA2_LOCKED   | 0.006367565456000           |              |              |                  |              |                      |
|                         |              |                  | LUNA2-PERP     | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | LUNC-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MAVS-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MASK-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MATIC          | 5.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MATIC-PERP     | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MEDIA-PERP     | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MER            | 10.467000000000000          |              |              |                  |              |                      |
|                         |              |                  | MEN-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MINA-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MINGO-PERP     | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | MISL           | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | NEAR-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | OMG-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ONE-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | OP-PERP        | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | OXY-PERP       | -0.000000000001819          |              |              |                  |              |                      |
|                         |              |                  | PEOPLE-PERP    | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | PERP-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | PUNDIX-PERP    | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | RAY            | 0.441824000000000           |              |              |                  |              |                      |
|                         |              |                  | RAY-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | RNDN-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | RON-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ROSE-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | RUNE-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | SAND-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | SHB            | 662,000,000.000000000000000 |              |              |                  |              |                      |
|                         |              |                  | SHB-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | SJP-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | SOL            | 0.008446925611250           |              |              |                  |              |                      |
|                         |              |                  | SOL-PERP       | -0.000000000000014          |              |              |                  |              |                      |
|                         |              |                  | SPELL-PERP     | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | SRM-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | SRM-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | STP            | 0.037739746000000           |              |              |                  |              |                      |
|                         |              |                  | STEP-PERP      | -0.0000000000001818         |              |              |                  |              |                      |
|                         |              |                  | STG-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | STX-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | TRUMP          | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | TRU-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | TRX            | 0.005141000000000           |              |              |                  |              |                      |
|                         |              |                  | TRX-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | TRXP-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | UNP-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | USD            | 649.488663059550000         |              |              |                  |              |                      |
|                         |              |                  | USDT           | 4.946848912395657           |              |              |                  |              |                      |
|                         |              |                  | USTC           | 0.386297000000000           |              |              |                  |              |                      |
|                         |              |                  | USTC-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | WAVES-PERP     | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | XRP-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ZLS-PERP       | 0.000000000000000           |              |              |                  |              |                      |
| 86189                   | Name on file | FTX Trading Ltd. | AAVE           | 0.000029700000000           | 82848        | Name on file | FTX Trading Ltd. | SINCH        | 0.001400000000000    |
|                         |              |                  | AUDIO          | 500.000250000000000         |              |              |                  | AAVE         | 0.000002970000000    |
|                         |              |                  | BCH            | 0.000000000000000           |              |              |                  | ALT-PERP     | 0.000000000000000    |
|                         |              |                  | BZ             | 0.000001500000000           |              |              |                  | AUDIO        | 500.0002500000000    |
|                         |              |                  | BTC            | 0.000028283000000           |              |              |                  | BCH          | 0.000000955000000    |
|                         |              |                  | CHZ            | 6.08225489808000000         |              |              |                  | BNB          | 0.000015000000000    |
|                         |              |                  | COPE           | 0.997965000000000           |              |              |                  | BTC          | 0.000002828350000    |
|                         |              |                  | DOGE           | 0.005000000000000           |              |              |                  | BTC-20210625 | 0.000000000000000    |
|                         |              |                  | EDEN           | 180.209090100000000         |              |              |                  | BTC-20210924 | 0.000000000000000    |
|                         |              |                  | ETH            | 0.138477215000000           |              |              |                  | BTC-20211231 | 0.000000000000000    |
|                         |              |                  | ETHW           | 0.138477215000000           |              |              |                  | BTC-PERP     | 0.000000000000000    |
|                         |              |                  | FTM            | 704.171070000000000         |              |              |                  | CHR          | 0.011450000000000    |
|                         |              |                  | FTT            | 150.094909000000000         |              |              |                  | CHZ          | 6.08225489808000000  |
|                         |              |                  | GALA           | 1.60002054500000000         |              |              |                  | COPE         | 0.997965000000000    |
|                         |              |                  | IMR            | 240.502576000000000         |              |              |                  | DOGE         | 0.005000000000000    |
|                         |              |                  | LRC            | 175.003165000000000         |              |              |                  | EDEN         | 180.209090100000000  |
|                         |              |                  | MATIC          | 0.014500000000000           |              |              |                  | ETH          | 0.138477215000000    |
|                         |              |                  | RAY            | 0.084414360000000           |              |              |                  | ETH-20210924 | 0.000000000000000    |
|                         |              |                  | SOL            | 133.530939800000000         |              |              |                  | ETH-PERP     | 0.000000000000000    |
|                         |              |                  | SRM            | 79.653929180000000          |              |              |                  | ETHW         | 0.138477215000000    |
|                         |              |                  | SUSHI          | 0.418450000000000           |              |              |                  | FTM          | 704.171070000000000  |
|                         |              |                  | TLM            | 3.33701668500000000         |              |              |                  | FTT          | 150.094909000000000  |
|                         |              |                  | TRX            | 0.000002100000000           |              |              |                  | GALA         | 1.60002054500000000  |
|                         |              |                  | USD            | 203.721207594000000         |              |              |                  | GENE         | 0.000000000000000    |
|                         |              |                  | USDC           | 451.634760100000000         |              |              |                  | HT           | 0.066040000000000    |
|                         |              |                  | USDT           | 2.312694000000000           |              |              |                  | IMX          | 240.502576000000000  |
|                         |              |                  |                |                             |              |              |                  | KSM-PERP     | 0.000000000000000    |
|                         |              |                  |                |                             |              |              |                  | LRC          | 175.003165000000000  |
|                         |              |                  |                |                             |              |              |                  | MATIC        | 0.014500000000000    |
|                         |              |                  |                |                             |              |              |                  | MIO-PERP     | 0.000000000000000    |
|                         |              |                  |                |                             |              |              |                  | MTA          | 0.925100000000000    |
|                         |              |                  |                |                             |              |              |                  | RAY          | 0.084414360000000    |
|                         |              |                  |                |                             |              |              |                  | RAY-PERP     | 0.000000000000000    |
|                         |              |                  |                |                             |              |              |                  | SOL          | 133.530939800000000  |
|                         |              |                  |                |                             |              |              |                  | SOL-20210924 | 0.000000000000000    |
|                         |              |                  |                |                             |              |              |                  | SOL-PERP     | 0.000000000000000    |
|                         |              |                  |                |                             |              |              |                  | SRM          | 79.653929180000000   |
|                         |              |                  |                |                             |              |              |                  | SRM_LOCKED   | 0.001978700000000    |
|                         |              |                  |                |                             |              |              |                  | SUSHI        | 0.418450000000000    |
|                         |              |                  |                |                             |              |              |                  | TLM          | 3.33701668500000000  |
|                         |              |                  |                |                             |              |              |                  | TRX          | 0.000002100000000    |
|                         |              |                  |                |                             |              |              |                  | USD          | 655.357007655130400  |
|                         |              |                  |                |                             |              |              |                  | USDT         | 2.312694000000000    |
|                         |              |                  |                |                             |              |              |                  | WAVES        | 0.028959500000000    |
| 46206                   | Name on file | FTX Trading Ltd. | SINCH-0624     | 0.000000000000000           | 66044        | Name on file | FTX Trading Ltd. | AVAX         | 0.284275494816124    |
|                         |              |                  | SINCH-0930     | 0.000000000000000           |              |              |                  | BNB          | 9.305151790000000    |
|                         |              |                  | SINCH-20211231 | 0.000000000000000           |              |              |                  | BTC          | 0.000079970000000    |
|                         |              |                  | SINCH-PERP     | 0.000000000000000           |              |              |                  | ETH          | 2.051347735000000    |
|                         |              |                  | AAFL           | 0.000000001784057           |              |              |                  | FTT          | 606.356035370000000  |
|                         |              |                  | AAFL-0325      | 0.000000000000000           |              |              |                  | LUNA2        | 0.001978700000000    |
|                         |              |                  | AAFL-0624      | 0.000000000000000           |              |              |                  | LUNA2_LOCKED | 0.004617040000000    |
|                         |              |                  | AAFL-1230      | 0.000000000000000           |              |              |                  | SOL          | 17.006884750000000   |
|                         |              |                  | AAFL-20211231  | 0.000000000000000           |              |              |                  | USD          | 244.700000000000000  |
|                         |              |                  | AAVE           | 0.000000000500000           |              |              |                  | USDC         | 53.95540507961000000 |
|                         |              |                  | AAVE-0325      | 0.000000000000000           |              |              |                  | USDT         | 0.280995100000000    |
|                         |              |                  | AAVE-0624      | 0.000000000000000           |              |              |                  | XRP          | 0.161155300000000    |
|                         |              |                  | AAVE-0930      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AAVE-1230      | -0.000000000000003          |              |              |                  |              |                      |
|                         |              |                  | AAVE-20210625  | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AAVE-20210924  | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AAVE-20211231  | 0.000000000000002           |              |              |                  |              |                      |
|                         |              |                  | AAVE-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ABNB-1230      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ACB-0325       | -0.000000000000003          |              |              |                  |              |                      |
|                         |              |                  | ACB-1230       | -0.000000000000001          |              |              |                  |              |                      |
|                         |              |                  | ALGO-0930      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ALGO-1230      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMC-0325       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMC-0624       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMC-0930       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMC-20211231   | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMD-0325       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMD-0624       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMD-1230       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMD-20211231   | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMZN-0624      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AMZN-1230      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | APE-0930       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | APHA-20211231  | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ARKX-0325      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ARKX-0624      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ARKX-1230      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AR-PERP        | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ATOM-0930      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ATOM-1230      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | ATOM-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AVAX           | 0.284275494816124           |              |              |                  |              |                      |
|                         |              |                  | AVAX-0325      | -0.000000000000003          |              |              |                  |              |                      |
|                         |              |                  | AVAX-0624      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AVAX-0930      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AVAX-20211231  | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AVAX-PERP      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | AXS-PERP       | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | BABA-0325      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | BABA-0930      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | BABA-1230      | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | BABA-20211231  | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | BADGER-PERP    | 0.000000000000000           |              |              |                  |              |                      |
|                         |              |                  | BAL-0624       | 0.000000000000000           |              |              |                  |              |                      |

| Claim Number | Name | Debtor             | Tickers | Ticker Quantity     | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
|--------------|------|--------------------|---------|---------------------|--------------|------|--------|---------|-----------------|
|              |      | BITW-0930          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BITW-1230          |         | 7.665157402488724   |              |      |        |         |                 |
|              |      | BNB                |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BNB-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BNB-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BNB-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BNB-PERP           |         | 0.000000000000001   |              |      |        |         |                 |
|              |      | BNTX-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BNTX-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BNTX-1230          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BNTX-20211231      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BTC                |         | 0.000077977462817   |              |      |        |         |                 |
|              |      | BTC-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BTC-0624           |         | -0.000000000000001  |              |      |        |         |                 |
|              |      | BTC-0930           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BTC-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BTC-20211231       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BTC-MOVE-202110109 |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BTC-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BYND-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BYND-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BYND-0930          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | BYND-1230          |         | -0.000000000000015  |              |      |        |         |                 |
|              |      | CEL-0325           |         | 0.000000000000011   |              |      |        |         |                 |
|              |      | CEL-0624           |         | -0.000000000000818  |              |      |        |         |                 |
|              |      | CEL-0930           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CEL-20211231       |         | -0.000000000000001  |              |      |        |         |                 |
|              |      | CGC-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CGC-0930           |         | -0.000000000000007  |              |      |        |         |                 |
|              |      | CGC-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CHZ-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CHZ-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CHZ-0930           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CHZ-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CHZ-20210924       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CHZ-20211231       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CHZ-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | COMP-1230          |         | -0.000000000000013  |              |      |        |         |                 |
|              |      | COMP-20210924      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | COMP-20211231      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | COMV-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CROAA-PERP         |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CROX-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CROX-1230          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | CROX-20211231      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DAWN-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DEN-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DKNG-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DKNG-0930          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DOGE-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DOGE-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DOGE-0930          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DOGE-1230          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DOGE-20211231      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DOGE-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | DOT-0325           |         | 0.000000000000039   |              |      |        |         |                 |
|              |      | EDEX-0325          |         | 0.0000000000000113  |              |      |        |         |                 |
|              |      | EDEX-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | EDEX-20211231      |         | -0.000000000000041  |              |      |        |         |                 |
|              |      | ENS-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | ETH                |         | 2.053187351814960   |              |      |        |         |                 |
|              |      | ETH-0325           |         | -0.000000000000003  |              |      |        |         |                 |
|              |      | ETH-0311           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | ETH-0624           |         | -0.000000000000002  |              |      |        |         |                 |
|              |      | ETH-0930           |         | -0.000000000000007  |              |      |        |         |                 |
|              |      | ETH-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | ETH-20210326       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | ETH-20210625       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | ETH-20211231       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | ETH-0624           |         | 0.0000000000000108  |              |      |        |         |                 |
|              |      | ETH-0930           |         | -0.000000000000014  |              |      |        |         |                 |
|              |      | ETH-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | ETH-PERP           |         | -0.000000000000001  |              |      |        |         |                 |
|              |      | ETHW               |         | 0.000000007884488   |              |      |        |         |                 |
|              |      | FB-0325            |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | FB-0624            |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | FB-0930            |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | FB-1230            |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | FB-20211231        |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | FTX-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | FTT                |         | 606.356053777462600 |              |      |        |         |                 |
|              |      | FTT-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GBTC-0325          |         | -0.000000000000014  |              |      |        |         |                 |
|              |      | GBTC-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GBTC-0930          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GBTC-1230          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GBTC-20210924      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GBTC-20211231      |         | 0.000000000000011   |              |      |        |         |                 |
|              |      | GDX-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GDX-0624           |         | -0.000000000000005  |              |      |        |         |                 |
|              |      | GDXJ               |         | 0.0000000002846228  |              |      |        |         |                 |
|              |      | GDXJ-0325          |         | -0.000000000000003  |              |      |        |         |                 |
|              |      | GDXJ-0930          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GDXJ-20211231      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GLD-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GME-0325           |         | 0.000000000000005   |              |      |        |         |                 |
|              |      | GME-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GME-0930           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GME-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GME-20211231       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GMR-0930           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GOOGL-0325         |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GOOGL-1230         |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GRT-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GRT-1230           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GRT-20210625       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GRT-20211231       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GRT-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | GST-0930           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | HUMA-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | KNC                |         | 0.000000005520323   |              |      |        |         |                 |
|              |      | KNC-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | LINK-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | LINK-0624          |         | 0.0000000000000113  |              |      |        |         |                 |
|              |      | LINK-1230          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | LINK-20211231      |         | -0.000000000000001  |              |      |        |         |                 |
|              |      | LTC-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | LTC-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | LTC-20211231       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | LTC-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | LUNA2              |         | 0.001978735120000   |              |      |        |         |                 |
|              |      | LUNA2_LOCKED       |         | 0.0046517486615000  |              |      |        |         |                 |
|              |      | LUNA2-PERP         |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | LUNC-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MATIC-PERP         |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MEIDA-PERP         |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MER-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MNGO-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MRNA-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MSTR-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MSTR-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MSTR-0930          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | MSTR-1230          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | NEAR-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | NFLX-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | NFLX-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | NIO-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | NIO-0624           |         | -0.000000000000027  |              |      |        |         |                 |
|              |      | NIO-0930           |         | -0.000000000000010  |              |      |        |         |                 |
|              |      | NIO-1230           |         | -0.000000000000005  |              |      |        |         |                 |
|              |      | NOK-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | NVDA-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | NVDA-0930          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | NVDA-20211231      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | OMG-20211231       |         | -0.000000000000003  |              |      |        |         |                 |
|              |      | OMG-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | OMG-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | OMG-0930           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | OMG-20211231       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | OMG-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | PANG-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | PENN-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | PENN-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | PROM-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | PYPL-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | PYPL-1230          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | QI                 |         | 0.000000001200000   |              |      |        |         |                 |
|              |      | RAY                |         | 0.000000001273610   |              |      |        |         |                 |
|              |      | RAY-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | REEF-0325          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | REEF-0624          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | REEF-20211231      |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | RNCB-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SHIB-PERP          |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SLV-0325           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SLV-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SLV-1230           |         | 0.0000000000000272  |              |      |        |         |                 |
|              |      | SOL                |         | 17.006834760502123  |              |      |        |         |                 |
|              |      | SOL-0325           |         | 0.000000000000011   |              |      |        |         |                 |
|              |      | SOL-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SOL-0930           |         | 0.000000000000001   |              |      |        |         |                 |
|              |      | SOL-20210625       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SOL-20210924       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SOL-20211231       |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SOL-PERP           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SPR-0624           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SPR-0930           |         | 0.000000000000000   |              |      |        |         |                 |
|              |      | SQL-0325           |         |                     |              |      |        |         |                 |

| Claims to be Disallowed |              |                                 |                                    |                       | Surviving Claims |              |                                 |              |                       |
|-------------------------|--------------|---------------------------------|------------------------------------|-----------------------|------------------|--------------|---------------------------------|--------------|-----------------------|
| Claim Number            | Name         | Debtor                          | Tickers                            | Ticker Quantity       | Claim Number     | Name         | Debtor                          | Tickers      | Ticker Quantity       |
|                         |              |                                 | SQL-0624                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SRN-PERP                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SUSHI                              | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SUSHI-0325                         | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SUSHI-1230                         | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SUSHI-20210625                     | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SUSHI-20211231                     | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SUSHI-PERP                         | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SXP                                | 0.0000000007686852    |                  |              |                                 |              |                       |
|                         |              |                                 | SXP-0325                           | 0.0000000000000073    |                  |              |                                 |              |                       |
|                         |              |                                 | SXP-0624                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SXP-0930                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SXP-1230                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SXP-20210625                       | 0.0000000000000014    |                  |              |                                 |              |                       |
|                         |              |                                 | SXP-20211231                       | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | SXP-PERP                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TLRY-0325                          | 0.0000000000000009    |                  |              |                                 |              |                       |
|                         |              |                                 | TLRY-0624                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TLRY-1230                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TRX                                | 0.000000005449930     |                  |              |                                 |              |                       |
|                         |              |                                 | TRX-0325                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TRX-0624                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TRX-20211231                       | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TRX-PERP                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TSLA-0325                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TSLA-0624                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TSLA-0930                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TSLA-1230                          | -0.0000000000000003   |                  |              |                                 |              |                       |
|                         |              |                                 | TSLA-20211231                      | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TSLAPEP-0930                       | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TSM-1230                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | TWTR-0624                          | 0.0000000000000005    |                  |              |                                 |              |                       |
|                         |              |                                 | TWTR-1230                          | -0.0000000000000003   |                  |              |                                 |              |                       |
|                         |              |                                 | UNI-0325                           | 0.0000000000000007    |                  |              |                                 |              |                       |
|                         |              |                                 | UNI-0624                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | UNI-0930                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | UNI-20210625                       | -0.0000000000000009   |                  |              |                                 |              |                       |
|                         |              |                                 | UNI-20211231                       | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | UNI-PERP                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | USD                                | 54,870.7208391064000  |                  |              |                                 |              |                       |
|                         |              |                                 | USDT                               | 0.00027596491413      |                  |              |                                 |              |                       |
|                         |              |                                 | USDT-0624                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | USDT-0325                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | USDT-0624                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | USDT-0930                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | USDT-1230                          | -0.0000000000000002   |                  |              |                                 |              |                       |
|                         |              |                                 | USTC                               | 0.28099516771000      |                  |              |                                 |              |                       |
|                         |              |                                 | WAVES-20211231                     | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XAUT-0325                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XAUT-0624                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XAUT-20211231                      | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XAUT-PERP                          | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XRP                                | 0.141135300898830     |                  |              |                                 |              |                       |
|                         |              |                                 | XRP-0325                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XRP-0624                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XRP-0930                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XRP-20211231                       | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XRP-PERP                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | XTZ-PERP                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | YFI                                | 0.0000000000750000    |                  |              |                                 |              |                       |
|                         |              |                                 | YFI-0325                           | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | YFI-20210625                       | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | YFI-20211231                       | 0.0000000000000000    |                  |              |                                 |              |                       |
|                         |              |                                 | ZIL-PERP                           | 0.0000000000000000    |                  |              |                                 |              |                       |
| 16533                   | Name on file | FTX Trading Ltd.                | APE-PERP                           | 0.0000000000000000    | 16590            | Name on file | FTX Trading Ltd.                | APE-PERP     | 0.0000000000000000    |
|                         |              |                                 | BTC-PERP                           | 0.0000000000000000    |                  |              |                                 | BTC-PERP     | 0.0000000000000000    |
|                         |              |                                 | FTT                                | 0.0000000061216160    |                  |              |                                 | FTT          | 0.0000000061216160    |
|                         |              |                                 | POLIS-PERP                         | 0.0000000000000000    |                  |              |                                 | POLIS-PERP   | 0.0000000000000000    |
|                         |              |                                 | SRM                                | 6.717697210000000     |                  |              |                                 | SRM          | 6.717697210000000     |
|                         |              |                                 | SRM_LOCKED                         | 432.5067414800000     |                  |              |                                 | SRM_LOCKED   | 432.5067414800000     |
|                         |              |                                 | USD                                | 4,760.094244126334000 |                  |              |                                 | USD          | 4,760.094244126334000 |
|                         |              |                                 | USDT                               | 0.000000000556461     |                  |              |                                 | USDT         | 0.000000000556461     |
| 42605                   | Name on file | FTX Trading Ltd.                | AAVE-PERP                          | 0.0000000000000000    | 32046            | Name on file | FTX Trading Ltd.                | AAVE-PERP    | 0.0000000000000000    |
|                         |              |                                 | ADA-PERP                           | 0.0000000000000000    |                  |              |                                 | ADA-PERP     | 0.0000000000000000    |
|                         |              |                                 | ALPHA-PERP                         | 0.0000000000000000    |                  |              |                                 | ALPHA-PERP   | 0.0000000000000000    |
|                         |              |                                 | BADGER-PERP                        | 0.0000000000000000    |                  |              |                                 | BADGER-PERP  | 0.0000000000000000    |
|                         |              |                                 | BAT-PERP                           | 0.0000000000000000    |                  |              |                                 | BAT-PERP     | 0.0000000000000000    |
|                         |              |                                 | BTC                                | 1.321156319243199     |                  |              |                                 | BTC          | 1.321156319243199     |
|                         |              |                                 | BTC-0624                           | 0.0000000000000000    |                  |              |                                 | BTC-0624     | 0.0000000000000000    |
|                         |              |                                 | BTC-20210625                       | 0.0000000000000000    |                  |              |                                 | BTC-20210625 | 0.0000000000000000    |
|                         |              |                                 | BTC-20210924                       | 0.0000000000000000    |                  |              |                                 | BTC-20210924 | 0.0000000000000000    |
|                         |              |                                 | BTC-20211231                       | 0.0000000000000000    |                  |              |                                 | BTC-20211231 | 0.0000000000000000    |
|                         |              |                                 | BTC-PERP                           | 0.0000000000000000    |                  |              |                                 | BTC-PERP     | 0.0000000000000000    |
|                         |              |                                 | COMP                               | 0.000000000920000     |                  |              |                                 | COMP         | 0.000000000920000     |
|                         |              |                                 | COMP-PERP                          | 0.0000000000000000    |                  |              |                                 | COMP-PERP    | 0.0000000000000000    |
|                         |              |                                 | DEFI-PERP                          | 0.0000000000000000    |                  |              |                                 | DEFI-PERP    | 0.0000000000000000    |
|                         |              |                                 | DOGE                               | 3.0000000000000000    |                  |              |                                 | DOGE         | 3.0000000000000000    |
|                         |              |                                 | DOGE-PERP                          | 0.0000000000000000    |                  |              |                                 | DOGE-PERP    | 0.0000000000000000    |
|                         |              |                                 | DOT-PERP                           | -0.0000000000000056   |                  |              |                                 | DOT-PERP     | -0.0000000000000056   |
|                         |              |                                 | EGLD-PERP                          | 0.0000000000000000    |                  |              |                                 | EGLD-PERP    | 0.0000000000000000    |
|                         |              |                                 | ETH                                | 5.395713143177748     |                  |              |                                 | ETH          | 5.395713143177748     |
|                         |              |                                 | ETH-20211231                       | 0.0000000000000000    |                  |              |                                 | ETH-20211231 | 0.0000000000000000    |
|                         |              |                                 | ETHW                               | 0.0000000000000000    |                  |              |                                 | ETHW         | 0.0000000000000000    |
|                         |              |                                 | ETHW                               | 5.395713132877748     |                  |              |                                 | ETHW         | 5.395713132877748     |
|                         |              |                                 | FIL-PERP                           | 0.0000000000000000    |                  |              |                                 | FIL-PERP     | 0.0000000000000000    |
|                         |              |                                 | FTT                                | 0.0000000009040913    |                  |              |                                 | FTT          | 0.0000000009040913    |
|                         |              |                                 | FTT-PERP                           | -0.0000000000000018   |                  |              |                                 | FTT-PERP     | -0.0000000000000018   |
|                         |              |                                 | GRT-PERP                           | 0.0000000000000000    |                  |              |                                 | GRT-PERP     | 0.0000000000000000    |
|                         |              |                                 | ICTA-PERP                          | 0.0000000000000000    |                  |              |                                 | ICTA-PERP    | 0.0000000000000000    |
|                         |              |                                 | LINK-PERP                          | -0.0000000000000018   |                  |              |                                 | LINK-PERP    | -0.0000000000000018   |
|                         |              |                                 | LTC                                | 0.001475312500000     |                  |              |                                 | LTC          | 0.001475312500000     |
|                         |              |                                 | LTC-PERP                           | 0.0000000000000007    |                  |              |                                 | LTC-PERP     | 0.0000000000000007    |
|                         |              |                                 | MATIC                              | 0.000000003596465     |                  |              |                                 | MATIC        | 0.000000003596465     |
|                         |              |                                 | MATIC-PERP                         | 0.0000000000000000    |                  |              |                                 | MATIC-PERP   | 0.0000000000000000    |
|                         |              |                                 | OMG-PERP                           | 0.0000000000000000    |                  |              |                                 | OMG-PERP     | 0.0000000000000000    |
|                         |              |                                 | RAY-PERP                           | 0.0000000000000000    |                  |              |                                 | RAY-PERP     | 0.0000000000000000    |
|                         |              |                                 | RUNE                               | 0.0000000005726025    |                  |              |                                 | RUNE         | 0.0000000005726025    |
|                         |              |                                 | SHFT-PERP                          | 0.0000000000000000    |                  |              |                                 | SHFT-PERP    | 0.0000000000000000    |
|                         |              |                                 | SOL                                | 0.000149275000000     |                  |              |                                 | SOL          | 0.000149275000000     |
|                         |              |                                 | SOL-20211231                       | 0.0000000000000000    |                  |              |                                 | SOL-20211231 | 0.0000000000000000    |
|                         |              |                                 | SOL-PERP                           | 0.0000000000000000    |                  |              |                                 | SOL-PERP     | 0.0000000000000000    |
|                         |              |                                 | SRM                                | 10.909120800000000    |                  |              |                                 | SRM          | 10.909120800000000    |
|                         |              |                                 | SRM_LOCKED                         | 44.027164130000000    |                  |              |                                 | SRM_LOCKED   | 44.027164130000000    |
|                         |              |                                 | SRM-PERP                           | 0.0000000000000000    |                  |              |                                 | SRM-PERP     | 0.0000000000000000    |
|                         |              |                                 | SUSHI                              | 0.0000000031245510    |                  |              |                                 | SUSHI        | 0.0000000031245510    |
|                         |              |                                 | SUSHI-PERP                         | 0.0000000000000000    |                  |              |                                 | SUSHI-PERP   | 0.0000000000000000    |
|                         |              |                                 | SXP                                | 0.0000000006871490    |                  |              |                                 | SXP          | 0.0000000006871490    |
|                         |              |                                 | UNI-PERP                           | 0.0000000000000000    |                  |              |                                 | UNI-PERP     | 0.0000000000000000    |
|                         |              |                                 | USD                                | 283.958079792057730   |                  |              |                                 | USD          | 283.958079792057730   |
|                         |              |                                 | USDT                               | 0.000000000866209     |                  |              |                                 | USDT         | 0.000000000866209     |
|                         |              |                                 | VET-PERP                           | 0.0000000000000000    |                  |              |                                 | VET-PERP     | 0.0000000000000000    |
|                         |              |                                 | XRP-PERP                           | 0.0000000000000000    |                  |              |                                 | XRP-PERP     | 0.0000000000000000    |
|                         |              |                                 | XTZ-PERP                           | 0.0000000000000000    |                  |              |                                 | XTZ-PERP     | 0.0000000000000000    |
|                         |              |                                 | YFI                                | 0.0000000005000000    |                  |              |                                 | YFI          | 0.0000000005000000    |
|                         |              |                                 | YFI-PERP                           | 0.0000000000000000    |                  |              |                                 | YFI-PERP     | 0.0000000000000000    |
|                         |              |                                 | ZIL-PERP                           | 0.0000000000000000    |                  |              |                                 | ZIL-PERP     | 0.0000000000000000    |
| 32941                   | Name on file | West Realm Shires Services Inc. | AVAX                               | 0.0000403500000000    | 36886            | Name on file | West Realm Shires Services Inc. | AVAX         | 0.0000403500000000    |
|                         |              |                                 | ETH                                | 0.0000000005038182    |                  |              |                                 | ETH          | 0.0000000005038182    |
|                         |              |                                 | ETHW                               | 0.0000000000000000    |                  |              |                                 | ETHW         | 0.0000000000000000    |
|                         |              |                                 | LINK                               | 0.0009207800000000    |                  |              |                                 | LINK         | 0.0009207800000000    |
|                         |              |                                 | NFT [39850481827874509/5KULLY BOYS |                       |                  |              |                                 |              |                       |
|                         |              |                                 | FIB                                | 1.0000000000000000    |                  |              |                                 | SHIB         | 0.000000005678054     |
|                         |              |                                 | SHB                                | 4.0000000000000000    |                  |              |                                 | SOL          | 0.0000000005478054    |
|                         |              |                                 | SOL                                | 0.0000000005478054    |                  |              |                                 | UNI          | 25.00346465544440000  |
|                         |              |                                 | UNI                                | 0.0000000005100400    |                  |              |                                 | USD          | 0.000000013966248     |
|                         |              |                                 | USD                                | 25,003.46465544441114 |                  |              |                                 |              |                       |
|                         |              |                                 | USDT                               | 0.000000013966248     |                  |              |                                 |              |                       |
| 13889                   | Name on file | FTX Trading Ltd.                | BTC-PERP                           | 0.0000000000000000    | 14012            | Name on file | FTX Trading Ltd.                | BTC-PERP     | 0.0000000000000000    |
|                         |              |                                 | CQT                                | 62,560.1249100000000  |                  |              |                                 | CQT          | 62,560.1249100000000  |
|                         |              |                                 | ETH-PERP                           | 0.0000000000000002    |                  |              |                                 | ETH-PERP     | 0.0000000000000002    |
|                         |              |                                 | FTT                                | 1,500.2536850000000   |                  |              |                                 | FTT          | 1,500.2536850000000   |
|                         |              |                                 | IMX                                | 1,875.280737630000000 |                  |              |                                 | IMX          | 1,875.280737630000000 |
|                         |              |                                 | SOL                                | 578.3611284406000     |                  |              |                                 | SOL          | 578.3611284406000     |
|                         |              |                                 | SRM                                | 12.126957960000000    |                  |              |                                 | SRM          | 12.126957960000000    |
|                         |              |                                 | SRM_LOCKED                         | 226.373042040000000   |                  |              |                                 | SRM_LOCKED</ |                       |

| Claims to be Disallowed |                    |                   |                    | Surviving Claims       |              |              |                  |                   |                        |                     |       |              |                  |           |                     |
|-------------------------|--------------------|-------------------|--------------------|------------------------|--------------|--------------|------------------|-------------------|------------------------|---------------------|-------|--------------|------------------|-----------|---------------------|
| Claim Number            | Name               | Debtor            | Tickers            | Ticker Quantity        | Claim Number | Name         | Debtor           | Tickers           | Ticker Quantity        |                     |       |              |                  |           |                     |
| 68640                   | Name on file       | FTX Trading Ltd.  | DYDX-PERP          | 0.0000000000000000     | 91075        | Name on file | FTX Trading Ltd. | DYDX-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ECC-PERP           | 0.0000000000000000     |              |              |                  | ECC-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ETC-PERP           | -0.0000000000000028    |              |              |                  | ETC-PERP          | -0.0000000000000028    |                     |       |              |                  |           |                     |
|                         |                    |                   | ETH                | 0.000000008634611      |              |              |                  | ETH               | 0.000000008634611      |                     |       |              |                  |           |                     |
|                         |                    |                   | ETH-PERP           | -0.0000000000000002    |              |              |                  | ETH-PERP          | -0.0000000000000002    |                     |       |              |                  |           |                     |
|                         |                    |                   | FLM-PERP           | 0.0000000000000000     |              |              |                  | FLM-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | FTM                | 0.000000009338750      |              |              |                  | FTM               | 0.000000009338750      |                     |       |              |                  |           |                     |
|                         |                    |                   | FTM-PERP           | 0.0000000000000000     |              |              |                  | FTM-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | FTT                | 0.000000003213193      |              |              |                  | FTT               | 0.000000003213193      |                     |       |              |                  |           |                     |
|                         |                    |                   | FTT-PERP           | 0.0000000000000005     |              |              |                  | FTT-PERP          | 0.0000000000000005     |                     |       |              |                  |           |                     |
|                         |                    |                   | GALA-PERP          | 0.0000000000000000     |              |              |                  | GALA-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | GRT                | 0.000000006028663      |              |              |                  | GRT               | 0.000000006028663      |                     |       |              |                  |           |                     |
|                         |                    |                   | GRT-PERP           | 0.0000000000000000     |              |              |                  | GRT-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | HNT-PERP           | 0.0000000000000000     |              |              |                  | HNT-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ICP-PERP           | 0.0000000000000000     |              |              |                  | ICP-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ICK-PERP           | 0.0000000000000000     |              |              |                  | ICK-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | JASMY-PERP         | 0.0000000000000000     |              |              |                  | JASMY-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | KIN                | 0.000000006807056      |              |              |                  | KIN               | 0.000000006807056      |                     |       |              |                  |           |                     |
|                         |                    |                   | KIN-PERP           | 0.0000000000000000     |              |              |                  | KIN-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | KNC-PERP           | 0.0000000000000000     |              |              |                  | KNC-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | KSHB-PERP          | 0.0000000000000000     |              |              |                  | KSHB-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | LDO-PERP           | 0.0000000000000000     |              |              |                  | LDO-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | LINK-PERP          | -0.0000000000000007    |              |              |                  | LINK-PERP         | -0.0000000000000007    |                     |       |              |                  |           |                     |
|                         |                    |                   | LRC-PERP           | 0.0000000000000000     |              |              |                  | LRC-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | LUNA2              | 0.000000016481723      |              |              |                  | LUNA2             | 0.000000016481723      |                     |       |              |                  |           |                     |
|                         |                    |                   | LUNA2_LOCKED       | 0.000000018457354      |              |              |                  | LUNA2_LOCKED      | 0.000000018457354      |                     |       |              |                  |           |                     |
|                         |                    |                   | LUNC               | 0.003588927572400      |              |              |                  | LUNC              | 0.003588927572400      |                     |       |              |                  |           |                     |
|                         |                    |                   | LUNC-PERP          | -0.0000000000000010    |              |              |                  | LUNC-PERP         | -0.0000000000000010    |                     |       |              |                  |           |                     |
|                         |                    |                   | MANA-PERP          | 0.0000000000000000     |              |              |                  | MANA-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | MATIC-PERP         | 0.0000000000000000     |              |              |                  | MATIC-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | MER                | 0.000000009105368      |              |              |                  | MER               | 0.000000009105368      |                     |       |              |                  |           |                     |
|                         |                    |                   | MKR-PERP           | 0.0000000000000000     |              |              |                  | MKR-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | MNGO-PERP          | 0.0000000000000000     |              |              |                  | MNGO-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | MOB-PERP           | 0.0000000000000000     |              |              |                  | MOB-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | NEAR-PERP          | -0.0000000000000018    |              |              |                  | NEAR-PERP         | -0.0000000000000018    |                     |       |              |                  |           |                     |
|                         |                    |                   | OMG-20211231       | 0.0000000000000000     |              |              |                  | OMG-20211231      | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ONE-PERP           | 0.0000000000000000     |              |              |                  | ONE-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ONT-PERP           | 0.0000000000000000     |              |              |                  | ONT-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | PUNDIX-PERP        | 0.0000000000000000     |              |              |                  | PUNDIX-PERP       | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | RAY                | 0.0000000005211120     |              |              |                  | RAY               | 0.0000000005211120     |                     |       |              |                  |           |                     |
|                         |                    |                   | RAY-PERP           | 0.0000000000000000     |              |              |                  | RAY-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | REEF               | 0.0000000006046968     |              |              |                  | REEF              | 0.0000000006046968     |                     |       |              |                  |           |                     |
|                         |                    |                   | REEF-PERP          | 0.0000000000000000     |              |              |                  | REEF-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ROSE-PERP          | 0.0000000000000000     |              |              |                  | ROSE-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | RUNE-PERP          | 0.0000000000000042     |              |              |                  | RUNE-PERP         | 0.0000000000000042     |                     |       |              |                  |           |                     |
|                         |                    |                   | SAND-PERP          | 0.0000000000000000     |              |              |                  | SAND-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SHIB-PERP          | 0.0000000000000000     |              |              |                  | SHIB-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SLP                | 0.0000000005139447     |              |              |                  | SLP               | 0.0000000005139447     |                     |       |              |                  |           |                     |
|                         |                    |                   | SLP-PERP           | 0.0000000000000000     |              |              |                  | SLP-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SLRS               | 0.000000007964441      |              |              |                  | SLRS              | 0.000000007964441      |                     |       |              |                  |           |                     |
|                         |                    |                   | SNX-PERP           | 0.0000000000000000     |              |              |                  | SNX-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SNY                | 0.000000007999948      |              |              |                  | SNY               | 0.000000007999948      |                     |       |              |                  |           |                     |
|                         |                    |                   | SOL                | 334.780277274594660    |              |              |                  | SOL               | 334.780277274594660    |                     |       |              |                  |           |                     |
|                         |                    |                   | SOL-20210924       | 0.0000000000000000     |              |              |                  | SOL-20210924      | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SOL-PERP           | 0.0000000000000000     |              |              |                  | SOL-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SPILL-PERP         | 0.0000000000000000     |              |              |                  | SPILL-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SRM                | 1.542680708576870      |              |              |                  | SRM               | 1.542680708576870      |                     |       |              |                  |           |                     |
|                         |                    |                   | SRM_LOCKED         | 0.579101060000000      |              |              |                  | SRM_LOCKED        | 0.579101060000000      |                     |       |              |                  |           |                     |
|                         |                    |                   | SRM-PERP           | 0.0000000000000000     |              |              |                  | SRM-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SUSHI              | 456.354914467987500    |              |              |                  | SUSHI             | 456.354914467987500    |                     |       |              |                  |           |                     |
|                         |                    |                   | SUSHI-0930         | 0.0000000000000000     |              |              |                  | SUSHI-0930        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SUSHI-PERP         | 0.0000000000000000     |              |              |                  | SUSHI-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SNP-PERP           | 0.0000000000000000     |              |              |                  | SNP-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | TOMAD-PERP         | 0.0000000000000000     |              |              |                  | TOMAD-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | UNI-PERP           | 0.0000000000000014     |              |              |                  | UNI-PERP          | 0.0000000000000014     |                     |       |              |                  |           |                     |
|                         |                    |                   | USD                | -1.299.051053028140600 |              |              |                  | USD               | -1.299.051053028140600 |                     |       |              |                  |           |                     |
|                         |                    |                   | USDT               | 0.0000000141514986     |              |              |                  | USDT              | 0.0000000141514986     |                     |       |              |                  |           |                     |
|                         |                    |                   | USDT-PERP          | 0.0000000000000000     |              |              |                  | USDT-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | USTC-PERP          | 0.0000000000000000     |              |              |                  | USTC-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | WAVES-PERP         | 0.0000000000000000     |              |              |                  | WAVES-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | XAUT-PERP          | 0.0000000000000000     |              |              |                  | XAUT-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | XLM-PERP           | 0.0000000000000000     |              |              |                  | XLM-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | XRP-PERP           | 0.0000000000000000     |              |              |                  | XRP-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | XTZ-PERP           | 0.0000000000000000     |              |              |                  | XTZ-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | YFI-PERP           | 0.0000000000000000     |              |              |                  | YFI-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | YFI-PERP           | 0.0000000000000000     |              |              |                  | YFI-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ZEC-PERP           | 0.0000000000000000     |              |              |                  | ZEC-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
| 2403                    | Name on file       | FTX Hong Kong Ltd | AAVE-PERP          | 0.0000000000000001     | 20916        | Name on file | FTX Trading Ltd. | AAVE-PERP         | 0.0000000000000001     |                     |       |              |                  |           |                     |
|                         |                    |                   | ADA-PERP           | 0.0000000000000000     |              |              |                  | ADA-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ALGO-PERP          | 0.0000000000000000     |              |              |                  | ALGO-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ALPHA-PERP         | 0.0000000000000000     |              |              |                  | ALPHA-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | API-PERP           | 0.0000000000000000     |              |              |                  | API-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ASD-PERP           | 0.0000000000000000     |              |              |                  | ASD-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ATOM-PERP          | 0.0000000000000014     |              |              |                  | ATOM-PERP         | 0.0000000000000014     |                     |       |              |                  |           |                     |
|                         |                    |                   | AVAX-PERP          | 0.0000000000000033     |              |              |                  | AVAX-PERP         | 0.0000000000000033     |                     |       |              |                  |           |                     |
|                         |                    |                   | AXS-PERP           | -0.0000000000000028    |              |              |                  | AXS-PERP          | -0.0000000000000028    |                     |       |              |                  |           |                     |
|                         |                    |                   | BAL-PERP           | 0.0000000000000000     |              |              |                  | BAL-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | BAND-PERP          | 0.0000000000000000     |              |              |                  | BAND-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | BNB                | 0.0098614000000000     |              |              |                  | BNB               | 0.0098614000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | BNB-PERP           | -0.0000000000000014    |              |              |                  | BNB-PERP          | -0.0000000000000014    |                     |       |              |                  |           |                     |
|                         |                    |                   | BNT-PERP           | -0.0000000000000056    |              |              |                  | BNT-PERP          | -0.0000000000000056    |                     |       |              |                  |           |                     |
|                         |                    |                   | BTC                | 0.2309398020000000     |              |              |                  | BTC               | 0.2309398020000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | BTC-PERP           | 0.0000000000000000     |              |              |                  | BTC-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | BTTRF-PERP         | 0.0000000000000000     |              |              |                  | BTTRF-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | CAKE-PERP          | 0.0000000000000014     |              |              |                  | CAKE-PERP         | 0.0000000000000014     |                     |       |              |                  |           |                     |
|                         |                    |                   | CHD-PERP           | 0.0000000000000000     |              |              |                  | CHD-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | CNV                | 0.0147842100000000     |              |              |                  | CNV               | 0.0147842100000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | CRV-PERP           | 0.0000000000000000     |              |              |                  | CRV-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | CVA-PERP           | 0.0000000000000000     |              |              |                  | CVA-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | DEFI-PERP          | 0.0000000000000000     |              |              |                  | DEFI-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | DENT-PERP          | 0.0000000000000000     |              |              |                  | DENT-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | DOGE-PERP          | 0.0000000000000000     |              |              |                  | DOGE-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | DOT-PERP           | 0.0000000000000000     |              |              |                  | DOT-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | DYDX-PERP          | 0.0000000000000000     |              |              |                  | DYDX-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ENJ-PERP           | 0.0000000000000000     |              |              |                  | ENJ-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ETC-PERP           | 0.0000000000000000     |              |              |                  | ETC-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ETH                | 0.4779658400000000     |              |              |                  | ETH               | 0.4779658400000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ETH-PERP           | 0.0000000000000003     |              |              |                  | ETH-PERP          | 0.0000000000000003     |                     |       |              |                  |           |                     |
|                         |                    |                   | ETHW               | 0.4779000000000000     |              |              |                  | ETHW              | 0.4779000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | EXCH-PERP          | 0.0000000000000000     |              |              |                  | EXCH-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | FTM-PERP           | 0.0000000000000000     |              |              |                  | FTM-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | FTT                | 0.0000000011000000     |              |              |                  | FTT               | 0.0000000011000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | FTT-PERP           | -0.000000000000113     |              |              |                  | FTT-PERP          | -0.000000000000113     |                     |       |              |                  |           |                     |
|                         |                    |                   | GMT-PERP           | 0.0000000000000000     |              |              |                  | GMT-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | GRT-PERP           | 0.0000000000000000     |              |              |                  | GRT-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | HNT-PERP           | 0.0000000000000000     |              |              |                  | HNT-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ICP-PERP           | 0.0000000000000071     |              |              |                  | ICP-PERP          | 0.0000000000000071     |                     |       |              |                  |           |                     |
|                         |                    |                   | KIN-PERP           | 0.0000000000000000     |              |              |                  | KIN-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | LINA               | 7.2568400000000000     |              |              |                  | LINA              | 7.2568400000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | LINC-PERP          | -0.0000000000000028    |              |              |                  | LINC-PERP         | -0.0000000000000028    |                     |       |              |                  |           |                     |
|                         |                    |                   | LRC-PERP           | 0.0000000000000000     |              |              |                  | LRC-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | LTC-PERP           | 0.0000000000000007     |              |              |                  | LTC-PERP          | 0.0000000000000007     |                     |       |              |                  |           |                     |
|                         |                    |                   | LUNA2              | 0.002542138834000      |              |              |                  | LUNA2             | 0.002542138834000      |                     |       |              |                  |           |                     |
|                         |                    |                   | LUNA2_LOCKED       | 0.005919170384700      |              |              |                  | LUNA2_LOCKED      | 0.005919170384700      |                     |       |              |                  |           |                     |
|                         |                    |                   | LUNC-PERP          | 0.0000000000000000     |              |              |                  | LUNC-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | MANA-PERP          | 0.0000000000000000     |              |              |                  | MANA-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | MARX-PERP          | 0.0000000000000000     |              |              |                  | MARX-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | MATIC-PERP         | 0.0000000000000000     |              |              |                  | MATIC-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | MKR-PERP           | 0.0000000000000000     |              |              |                  | MKR-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ONE-PERP           | 0.0000000000000000     |              |              |                  | ONE-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | OP-PERP            | 0.0000000000000000     |              |              |                  | OP-PERP           | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | OXY-PERP           | 0.0000000000000000     |              |              |                  | OXY-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | QTUM-PERP          | 0.0000000000000000     |              |              |                  | QTUM-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | RAY-PERP           | 0.0000000000000000     |              |              |                  | RAY-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | REN-PERP           | 0.0000000000000000     |              |              |                  | REN-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | RSR-PERP           | 0.0000000000000000     |              |              |                  | RSR-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | RUNE-PERP          | 0.0000000000000056     |              |              |                  | RUNE-PERP         | 0.0000000000000056     |                     |       |              |                  |           |                     |
|                         |                    |                   | SC-PERP            | 0.0000000000000000     |              |              |                  | SC-PERP           | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SHB                | 87.7421000000000000    |              |              |                  | SHB               | 87.7421000000000000    |                     |       |              |                  |           |                     |
|                         |                    |                   | SOL                | 0.0095014000000000     |              |              |                  | SOL               | 0.0095014000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SOL-PERP           | 0.0000000000000000     |              |              |                  | SOL-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SRM                | 0.9901000000000000     |              |              |                  | SRM               | 0.9901000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SRM-PERP           | 0.0000000000000000     |              |              |                  | SRM-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SUSHI-PERP         | 0.0000000000000000     |              |              |                  | SUSHI-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | SNP-PERP           | 0.0000000000000027     |              |              |                  | SNP-PERP          | -0.0000000000000027    |                     |       |              |                  |           |                     |
|                         |                    |                   | TRX-PERP           | 0.0000000000000000     |              |              |                  | TRX-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | USD                | 5.48319618690476       |              |              |                  | USD               | 5.48319618690476       |                     |       |              |                  |           |                     |
|                         |                    |                   | USDT               | 11.10913879406151000   |              |              |                  | USDT              | 11.10913879406151000   |                     |       |              |                  |           |                     |
|                         |                    |                   | USTC               | 0.3598548700000000     |              |              |                  | USTC              | 0.3598548700000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | WAVES-PERP         | 0.0000000000000000     |              |              |                  | WAVES-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | XLM-PERP           | 0.0000000000000000     |              |              |                  | XLM-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | XRP-PERP           | 0.0000000000000000     |              |              |                  | XRP-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | XTZ-PERP           | 0.0000000000000000     |              |              |                  | XTZ-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | YFI-PERP           | 0.0000000000000000     |              |              |                  | YFI-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
| ZEC-PERP                | 0.0000000000000000 | ZEC-PERP          | 0.0000000000000000 |                        |              |              |                  |                   |                        |                     |       |              |                  |           |                     |
| ZIL-PERP                | 0.0000000000000000 | ZIL-PERP          | 0.0000000000000000 |                        |              |              |                  |                   |                        |                     |       |              |                  |           |                     |
| 2403                    | Name on file       | FTX Hong Kong Ltd | 1INCH              | 9.17914942100000000    | 20916        | Name on file | FTX Trading Ltd. | 1INCH             | 9.17914942100000000    |                     |       |              |                  |           |                     |
|                         |                    |                   | AAVE-PERP          | -0.0000000000000000    |              |              |                  | AAVE-PERP         | -0.0000000000000000    |                     |       |              |                  |           |                     |
|                         |                    |                   | ADA-PERP           | 0.0000000000000000     |              |              |                  | ADA-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | AGLD-PERP          | 0.0000000000000000     |              |              |                  | AGLD-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ALGO-PERP          | 0.0000000000000000     |              |              |                  | ALGO-PERP         | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ALPHA-PERP         | 0.0000000000000000     |              |              |                  | ALPHA-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ANC-PERP           | 0.0000000000000000     |              |              |                  | ANC-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | API-PERP           | 0.0000000000000000     |              |              |                  | API-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | APT-PERP           | 0.0000000000000000     |              |              |                  | APT-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | AR-PERP            | 0.0000000000000000     |              |              |                  | AR-PERP           | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ATLAS-PERP         | 0.0000000000000000     |              |              |                  | ATLAS-PERP        | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | ATOM               | 0.000000000370011      |              |              |                  | ATOM              | 0.000000000370011      |                     |       |              |                  |           |                     |
|                         |                    |                   | ATOM-PERP          | 0.0000000000000003     |              |              |                  | ATOM-PERP         | 0.0000000000000003     |                     |       |              |                  |           |                     |
|                         |                    |                   | AUDZIO-PERP        | 0.0000000000000000     |              |              |                  | AUDZIO-PERP       | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | AVAX               | 0.00000000000000178    |              |              |                  | AVAX              | 0.00000000000000178    |                     |       |              |                  |           |                     |
|                         |                    |                   | AVAX-PERP          | 0.0000000000000007     |              |              |                  | AVAX-PERP         | 0.0000000000000007     |                     |       |              |                  |           |                     |
|                         |                    |                   | AXS                | 0.00000000886457       |              |              |                  | AXS               | 0.00000000886457       |                     |       |              |                  |           |                     |
|                         |                    |                   | ASX-PERP           | -0.0000000000000001    |              |              |                  | ASX-PERP          | -0.0000000000000001    |                     |       |              |                  |           |                     |
|                         |                    |                   | BAL-PERP           | 0.0000000000000000     |              |              |                  | BAL-PERP          | 0.0000000000000000     |                     |       |              |                  |           |                     |
|                         |                    |                   | 2403               | Name on file           |              |              |                  | FTX Hong Kong Ltd | 1INCH                  | 9.17914942100000000 | 20916 | Name on file | FTX Trading Ltd. | 1INCH     | 9.17914942100000000 |
|                         |                    |                   |                    |                        |              |              |                  |                   | AAVE-PERP              | -0.0000000000000000 |       |              |                  | AAVE-PERP | -0.0000000000000000 |
|                         |                    |                   |                    |                        |              |              |                  |                   | ADA-PERP               | 0.0000000000000000  |       |              |                  | ADA-PERP  | 0.0000000000000000  |
|                         |                    |                   |                    |                        |              |              |                  |                   | AGLD-PERP              | 0.0000000000000000  |       |              |                  | AGLD-PERP | 0.0000000000000000  |
|                         |                    |                   |                    |                        |              |              |                  |                   | ALGO-PERP              | 0.0000000000000000  |       |              |                  | ALGO-PERP | 0.0000000000000000  |
|                         |                    |                   |                    |                        |              |              |                  |                   | ALPHA-PERP             | 0.000               |       |              |                  |           |                     |

| Claims to be Disallowed |              |                  |              | Surviving Claims    |              |              |                  |              |                     |
|-------------------------|--------------|------------------|--------------|---------------------|--------------|--------------|------------------|--------------|---------------------|
| Claim Number            | Name         | Debtor           | Tickers      | Ticker Quantity     | Claim Number | Name         | Debtor           | Tickers      | Ticker Quantity     |
|                         |              |                  |              |                     |              | BAND         |                  |              | 0.00000000626029    |
|                         |              |                  |              |                     |              | BAND-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | BAO-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | BAT-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | BCI-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | BIT-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | BNB          |                  |              | 0.000000003791818   |
|                         |              |                  |              |                     |              | BNB-PERP     |                  |              | -0.00000000000008   |
|                         |              |                  |              |                     |              | BNT-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | BOBA-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | BTC          |                  |              | 0.000000001138217   |
|                         |              |                  |              |                     |              | BTC-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | BTX-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | C8B-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | CAKE-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | CEL          |                  |              | 0.000000007537760   |
|                         |              |                  |              |                     |              | CELO-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | CH2-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | CLV-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | COMP         |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | COMP-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | CRO-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | CNV-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | CVX-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | DAI          |                  |              | 0.000000004296648   |
|                         |              |                  |              |                     |              | DASH-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | DOGE         |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | DOGE-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | DOT          |                  |              | 0.00000011084881    |
|                         |              |                  |              |                     |              | DOT-PERP     |                  |              | -0.00000000000056   |
|                         |              |                  |              |                     |              | DTX-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | EGLD-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ENG-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | EOS-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ETC-PERP     |                  |              | -0.00000000000002   |
|                         |              |                  |              |                     |              | ETH          |                  |              | 0.000000004415379   |
|                         |              |                  |              |                     |              | ETH-0325     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ETH-PERP     |                  |              | -0.00000000000004   |
|                         |              |                  |              |                     |              | ETHW         |                  |              | 0.000000009532252   |
|                         |              |                  |              |                     |              | FIDA         |                  |              | 0.000000000021136   |
|                         |              |                  |              |                     |              | FIDA-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | FIL-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | FLCN-PERP    |                  |              | -0.00000000000010   |
|                         |              |                  |              |                     |              | FTM-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | FTT          |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | FTT-PERP     |                  |              | 0.000000001732846   |
|                         |              |                  |              |                     |              | FXS-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | GALA-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | GAL-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | GMT-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | GRT-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | GST-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | HNT-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | HT           |                  |              | 1.14872468898957800 |
|                         |              |                  |              |                     |              | HT-PERP      |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ICP-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ICX-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | IMX          |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | IMX-PERP     |                  |              | 0.000000004516876   |
|                         |              |                  |              |                     |              | IOZ-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | KAVA-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | KIN          |                  |              | 0.000000007671248   |
|                         |              |                  |              |                     |              | KIN-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | KNC          |                  |              | 0.000000006792123   |
|                         |              |                  |              |                     |              | KNC-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | KSHB-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | KSM-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | KOS-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | LDO-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | LINA-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | LINK         |                  |              | 0.000000004848740   |
|                         |              |                  |              |                     |              | LINK-PERP    |                  |              | 0.00000000000001    |
|                         |              |                  |              |                     |              | LOOKS-PERP   |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | LRC-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | LTC-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | LUNA2        |                  |              | 0.345175874600000   |
|                         |              |                  |              |                     |              | LUNA2_LOCKED |                  |              | 0.895410374100000   |
|                         |              |                  |              |                     |              | LUNC         |                  |              | 0.000000006105185   |
|                         |              |                  |              |                     |              | LUNC-PERP    |                  |              | 0.00000000000001    |
|                         |              |                  |              |                     |              | MANA-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | MATIC        |                  |              | 0.000000005521886   |
|                         |              |                  |              |                     |              | MATICHALF    |                  |              | 0.000000004847184   |
|                         |              |                  |              |                     |              | MATIC-PERP   |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | MKR          |                  |              | 0.00000000395148    |
|                         |              |                  |              |                     |              | MKR-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | MOB          |                  |              | 0.000000000695480   |
|                         |              |                  |              |                     |              | NEAR         |                  |              | 0.000000004724096   |
|                         |              |                  |              |                     |              | NEAR-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | NBS-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ONB-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | OMG-20211231 |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | OMG-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | OMT-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | OP-PERP      |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | PRAG-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | PRP-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | POLIS-PERP   |                  |              | 0.00000000000028    |
|                         |              |                  |              |                     |              | PUNDA-PERP   |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | RAY          |                  |              | 0.0000000006111510  |
|                         |              |                  |              |                     |              | RAY-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | REP-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | REN-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | RON-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | RSE-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | RUNE         |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | RUNE-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | RVN-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SAND-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SCRT-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SHB          |                  |              | 0.00000000488666    |
|                         |              |                  |              |                     |              | SHB-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SLP-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SNK-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SOL          |                  |              | 0.000000001291937   |
|                         |              |                  |              |                     |              | SOL-PERP     |                  |              | -0.00000000000035   |
|                         |              |                  |              |                     |              | SOL-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SPELL-PERP   |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SRM          |                  |              | 0.00260120953853    |
|                         |              |                  |              |                     |              | SRM_LOCKED   |                  |              | 0.185311080000000   |
|                         |              |                  |              |                     |              | SRM-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SRM-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | STEP-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | SUSHI-PERP   |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | THETA-PERP   |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | TRX          |                  |              | 0.00000000462083    |
|                         |              |                  |              |                     |              | TRX-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | TULIP-PERP   |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | UNIT         |                  |              | 0.00000000392147    |
|                         |              |                  |              |                     |              | UNI-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | USD          |                  |              | 2.251989727581494   |
|                         |              |                  |              |                     |              | USDT         |                  |              | 0.00000017507771    |
|                         |              |                  |              |                     |              | USDC         |                  |              | 0.000000000261400   |
|                         |              |                  |              |                     |              | USDC-PERP    |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | VET-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | WAVES-PERP   |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | XMR-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | XRP          |                  |              | 0.00000000762992    |
|                         |              |                  |              |                     |              | XRP-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | XTZ-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | YFI-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | YFI-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ZEC-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ZIL-PERP     |                  |              | 0.00000000000000    |
|                         |              |                  |              |                     |              | ZRX-PERP     |                  |              | 0.00000000000000    |
| 47916                   | Name on file | FTX Trading Ltd. | JINCH        | 0.000000000000000   | 33489*       | Name on file | FTX Trading Ltd. | JINCH        | 0.000000000000000   |
|                         |              |                  | AVAX-PERP    | 0.000000000000000   |              |              |                  | AVAX-PERP    | 0.000000000000000   |
|                         |              |                  | AXS-PERP     | 0.000000000000000   |              |              |                  | AXS-PERP     | 0.000000000000000   |
|                         |              |                  | BNB          | 0.013200000000000   |              |              |                  | BNB          | 0.000000000000000   |
|                         |              |                  | BTC          | 168.000000000000000 |              |              |                  | BTC          | 0.011300000000000   |
|                         |              |                  | C8B          |                     |              |              |                  | C8B          | 168.000000000000000 |
|                         |              |                  | DOT          |                     |              |              |                  | DOT          | 0.000000000000000   |
|                         |              |                  | ETH          |                     |              |              |                  | ETH          | 0.000000000000000   |
|                         |              |                  | ETHW         | 8.893213343660056   |              |              |                  | ETHW         | 8.893213343660056   |
|                         |              |                  | FTM          |                     |              |              |                  | FTM          | 0.000000000000000   |
|                         |              |                  | FTT          | 240.168627390000000 |              |              |                  | FTT          | 240.168627390000000 |
|                         |              |                  | GRT          | 935.21679576460700  |              |              |                  | GRT          | 935.21679576460700  |
|                         |              |                  | LINK         |                     |              |              |                  | LINK         | 0.000000000000000   |
|                         |              |                  | LTC          |                     |              |              |                  | LTC          | 0.000000000000000   |
|                         |              |                  | LUNA2        | 0.000236546716300   |              |              |                  | LUNA2        | 0.000236546716300   |
|                         |              |                  | LUNA2_LOCKED | 0.000051342138000   |              |              |                  | LUNA2_LOCKED | 0.000051342138000   |
|                         |              |                  | LUNC         | 0.0000000000332510  |              |              |                  | LUNC         | 0.0000000000332510  |
|                         |              |                  | MATIC        | 0.000337140000000   |              |              |                  | MATIC        | 0.000000000000000   |
|                         |              |                  | MSOL         | 0.0000000000957490  |              |              |                  | MSOL         | 0.000317140000000   |
|                         |              |                  | RAY          | 0.000000000281160   |              |              |                  | RAY          | 0.000000000037490   |
|                         |              |                  | RUNE         | 80.000000000000000  |              |              |                  | RUNE         | 0.000000002581160   |
|                         |              |                  | SAND         |                     |              |              |                  | SAND         | 0.000000000000000   |
|                         |              |                  | SOL          |                     |              |              |                  | SOL          | 0.000000000000000   |
|                         |              |                  | SOL-PERP     | 8.000000000000000   |              |              |                  | SOL-PERP     | 8.000000000000000   |
|                         |              |                  | SRM          | 71.101801850000000  |              |              |                  | SRM          | 71.101801850000000  |
|                         |              |                  | SRM_LOCKED   | 0.090551510000000   |              |              |                  | SRM_LOCKED   | 0.090551510000000   |
|                         |              |                  | STOSL        | 0.08835707205935    |              |              |                  | STOSL        | 0.08635707205935    |
|                         |              |                  | SUSHI        |                     |              |              |                  | SUSHI        | 0.000000000000000   |
|                         |              |                  | UNI          |                     |              |              |                  | UNI          | 0.000000000000000   |
|                         |              |                  | USD          | 9.925.6663          |              |              |                  |              |                     |



| Claims to be Disallowed |              |                  |               | Surviving Claims        |              |              |                   |                         |
|-------------------------|--------------|------------------|---------------|-------------------------|--------------|--------------|-------------------|-------------------------|
| Claim Number            | Name         | Debtor           | Tickers       | Ticker Quantity         | Claim Number | Name         | Tickers           | Ticker Quantity         |
| 789                     | Name on file | FTX Trading Ltd. | USD           | 3,200.0000000000000000  | 7987         | Name on file | USD               | 7,700.0000000000000000  |
| 2576                    | Name on file | FTX Trading Ltd. | BTC           | 0.00000128650437        | 19593        | Name on file | ADAP-PERP         | 0.0000000000000000      |
|                         |              |                  | BUSD          | 1,000.0000000000000000  |              |              | BSV-20210625      | 0.0000000000000000      |
|                         |              |                  | ETH           | 0.0000000190500000      |              |              | BSV-PERP          | 0.0000000000000000      |
|                         |              |                  | FTT           | 2,387.3377730000000000  |              |              | BTC               | 0.0000000000000000      |
|                         |              |                  | LUNA2_LOCKED  | 428.6219560000000000    |              |              | BTC-CO25          | 0.0000000000000000      |
|                         |              |                  | SHB           | 92,748.4652100000000000 |              |              | BTC-CO24          | 0.0000000000000000      |
|                         |              |                  | TRX           | 0.0046452000000000      |              |              | BTC-20210326      | 0.0000000000000000      |
|                         |              |                  | USD           | 14,711.0528700000000000 |              |              | BTC-20210625      | 0.0000000000000000      |
|                         |              |                  | USDT          |                         |              |              | BTC-20210924      | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-20211231      | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-MOVE-20200624 | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-MOVE-20200625 | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-MOVE-20200627 | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-MOVE-20200629 | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-MOVE-20200630 | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-MOVE-20200704 | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-MOVE-20200713 | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | BTC-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | COMP-PERP         | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | DEFI-PERP         | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | EOS-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | ETH               | 0.0000000190500000      |
|                         |              |                  |               |                         |              |              | ETH-20210625      | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | ETH-20210924      | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | ETH-20211231      | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | ETH-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | FTT               | 2,387.3377739994150000  |
|                         |              |                  |               |                         |              |              | GOT-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | KNC-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | LINK-PERP         | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | LTC-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | LUNA2_LOCKED      | 428.6219560000000000    |
|                         |              |                  |               |                         |              |              | NEAR-PERP         | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | SHB               | 92,748.4652102500000000 |
|                         |              |                  |               |                         |              |              | SLP-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | SNP-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | THETA-PERP        | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              | TRX               | 0.0046450000000000      |
|                         |              |                  |               |                         |              |              | USD               | 15,711.0528628220000000 |
|                         |              |                  |               |                         |              |              | USDT              | 0.000000034648463       |
|                         |              |                  |               |                         |              |              | XRP-PERP          | 0.0000000000000000      |
|                         |              |                  |               |                         |              |              |                   | Undetermined*           |
| 23629                   | Name on file | FTX Trading Ltd. | BNB           | 0.000000004166490       | 28269        | Name on file | FTX Trading Ltd.  |                         |
|                         |              |                  | BTC           | 0.00000004127990        |              |              |                   |                         |
|                         |              |                  | DOGE          | 219.07295844086440      |              |              |                   |                         |
|                         |              |                  | ETH           | 0.00000017428640        |              |              |                   |                         |
|                         |              |                  | ETHW          | 16.513013807428640      |              |              |                   |                         |
|                         |              |                  | FTM           | 913.0000000000000000    |              |              |                   |                         |
|                         |              |                  | FTT           | 155.0000000000000000    |              |              |                   |                         |
|                         |              |                  | GALA          | 7,560.0000000000000000  |              |              |                   |                         |
|                         |              |                  | LINK          | 448.439616675336200     |              |              |                   |                         |
|                         |              |                  | LUNA2_LOCKED  | 123.5649496000000000    |              |              |                   |                         |
|                         |              |                  | LUNC          | 0.0036147975000000      |              |              |                   |                         |
|                         |              |                  | MATIC         | 3,168.05698288476000    |              |              |                   |                         |
|                         |              |                  | TRX           | 0.00000207931680        |              |              |                   |                         |
|                         |              |                  | USD           | 0.00065551831251        |              |              |                   |                         |
|                         |              |                  | USDT          | 0.00000007402260        |              |              |                   |                         |
|                         |              |                  | USDC          | 0.000000006599720       |              |              |                   |                         |
| 3801                    | Name on file | FTX Trading Ltd. | USD           | 40,500.0000000000000000 | 8190         | Name on file | FTX Trading Ltd.  |                         |
|                         |              |                  |               |                         |              |              | ENS               | 290.0620201600000000    |
|                         |              |                  |               |                         |              |              | ETH               | 10.2219712000000000     |
|                         |              |                  |               |                         |              |              | STG               | 5,534.64011280000000    |
|                         |              |                  |               |                         |              |              | UNI               | 158.2933164100000000    |
|                         |              |                  |               |                         |              |              | USD               | 4,925.4348987985320000  |
|                         |              |                  |               |                         |              |              | AAVE              | 0.0028266700000000      |
|                         |              |                  |               |                         |              |              | COPE              | 0.0046500000000000      |
|                         |              |                  |               |                         |              |              | CVX               | 1,052.5412471600000000  |
|                         |              |                  |               |                         |              |              | ETH               | 2.0302480200000000      |
|                         |              |                  |               |                         |              |              | ETHW              | 2.0301077400000000      |
|                         |              |                  |               |                         |              |              | FIDA              | 0.5050000000000000      |
|                         |              |                  |               |                         |              |              | FTT               | 268.721461189999940     |
|                         |              |                  |               |                         |              |              | FXS               | 860.2012524400000000    |
|                         |              |                  |               |                         |              |              | LINK              | 0.0005000000000000      |
|                         |              |                  |               |                         |              |              | LUNA2             | 1.0682161700000000      |
|                         |              |                  |               |                         |              |              | RAY               | 0.0968666000000000      |
|                         |              |                  |               |                         |              |              | SRM               | 1.5954581810000000      |
|                         |              |                  |               |                         |              |              | SRM_LOCKED        | 0.7642891800000000      |
|                         |              |                  |               |                         |              |              | USD               | 13,476.2996021099990000 |
|                         |              |                  |               |                         |              |              | USDT              | 0.7136381900000000      |
|                         |              |                  |               |                         |              |              | USDC              | 0.3677240000000000      |
| 85036                   | Name on file | FTX Trading Ltd. | LINCH-PERP    | 0.0000000000000000      | 90897        | Name on file | FTX Trading Ltd.  |                         |
|                         |              |                  | AAPL          | 0.000090106708130       |              |              | ATLAS             | 34,732.1800000000000000 |
|                         |              |                  | AAVE-PERP     | 0.0000000000000000      |              |              | CEL               | 232.104984848479270     |
|                         |              |                  | ADA-PERP      | 0.0000000000000000      |              |              | FTT               | 198.4053382050000000    |
|                         |              |                  | ADAP-PERP     | 0.0000000000000000      |              |              | SRM               | 24.5020517000000000     |
|                         |              |                  | AMN-PERP      | 0.0000000000000000      |              |              | TOMCON            | 836.2410840000000000    |
|                         |              |                  | AMZN          | 0.017251787530000       |              |              | USDT              | 11,280.89999999627000   |
|                         |              |                  | AMQNPPE       | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | AR-PERP       | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ATLAS         | 34,732.1800000000000000 |              |              |                   |                         |
|                         |              |                  | ATLAS-PERP    | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ATOM-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | AVAX-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | AXS-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | BAT-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | BCH-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | BNB-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | BSV-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | BTC           | 0.000000007000000       |              |              |                   |                         |
|                         |              |                  | BTC-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | BTTPRE-PERP   | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | CEL           | 232.194984348479270     |              |              |                   |                         |
|                         |              |                  | CHX-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | CHZ-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | COM           | 0.0091921100000000      |              |              |                   |                         |
|                         |              |                  | DOGE-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | DOT-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | DYDX-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ENJ-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | EOS-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ETC-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ETH-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | FI            | 0.006973928730320       |              |              |                   |                         |
|                         |              |                  | FIL-PERP      | 0.0000000000000049      |              |              |                   |                         |
|                         |              |                  | FLOW-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | FTM-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | FTT           | 198.4053382050000000    |              |              |                   |                         |
|                         |              |                  | FTX-PERP      | 0.0000000000000041      |              |              |                   |                         |
|                         |              |                  | GALA-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | GOOG          | 0.00081189001470        |              |              |                   |                         |
|                         |              |                  | GOOG-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | KSM-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | LINK-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | LINC-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | LTC-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | LUNC-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | MANA-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | MATIC-PERP    | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | NEAR-PERP     | 0.0000000000000014      |              |              |                   |                         |
|                         |              |                  | NIO-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | NFLX          | 0.006123452888080       |              |              |                   |                         |
|                         |              |                  | OMG-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ONE-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | QTUM-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ROCK-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | SAND-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | SHB-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | SOL-PERP      | 0.0000000000000008      |              |              |                   |                         |
|                         |              |                  | SRM           | 24.5020517000000000     |              |              |                   |                         |
|                         |              |                  | SRM_LOCKED    | 98.8338019000000000     |              |              |                   |                         |
|                         |              |                  | SRM-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | STOR-PERP     | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | SUSHI-PERP    | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | TOMCON        | 836.2410840000000000    |              |              |                   |                         |
|                         |              |                  | TOMCON-PERP   | 0.0000000000000014      |              |              |                   |                         |
|                         |              |                  | TRU-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | TRX           | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | TRX-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | TSLA          | 0.0095204900000000      |              |              |                   |                         |
|                         |              |                  | USAPPE        | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | UNA-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | USD           | 0.008052721924956       |              |              |                   |                         |
|                         |              |                  | USDT          | 11,280.84999999967000   |              |              |                   |                         |
|                         |              |                  | VET-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | XLM-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | XRP           | 2.4696000000000000      |              |              |                   |                         |
|                         |              |                  | XRP-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | XTZ-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ZEC-PERP      | 0.0000000000000000      |              |              |                   |                         |
|                         |              |                  | ZRX-PERP      | 0.0000000000000000      |              |              |                   |                         |
| 18125                   | Name on file | FTX Trading Ltd. | LINCH         | 0.0000000100000000      | 54392        | Name on file | FTX Trading Ltd.  |                         |
|                         |              |                  | LINCH-PERP    | 0.0000000000000000      |              |              | LINCH             | 0.0000000100000000      |
|                         |              |                  | AAVE-20210326 | 0.0000000000000000      |              |              | AAVE-20210326     | 0.0000000000000000      |
|                         |              |                  | AAVE-20210625 | -0.0000000000000028     |              |              | AAVE-20210625     | -0.0000000000000028     |
|                         |              |                  | AAVE-PERP     | 0.0000000000000027      |              |              | AAVE-PERP         | 0.0000000000000027      |
|                         |              |                  | ADA-PERP      | 0.0000000000000000      |              |              | ADA-PERP          | 0.0000000000000000      |
|                         |              |                  | AGLD-PERP     | 0.0000000000000000      |              |              | AGLD-PERP         | 0.0000000000000000      |
|                         |              |                  | ALGO-20200325 | 0.0000000000000000      |              |              | ALGO-20200325     | 0.0000000000000000      |
|                         |              |                  | ALGO-20201225 | 0.0000000000000000      |              |              | ALGO-20201225     | 0.0000000000000000      |
|                         |              |                  | ALGO-PERP     | 0.0000000000000000      |              |              | ALGO-PERP         | 0.0000000000000000      |
|                         |              |                  | ALPHA-PERP    | 0.0000000000000000      |              |              | ALPHA-PERP        | 0.0000000000000000      |
|                         |              |                  | AMPL-PERP     |                         |              |              |                   |                         |

| Claims to be Disallowed |      |                      |         | Surviving Claims      |              |                      |        |         |                       |
|-------------------------|------|----------------------|---------|-----------------------|--------------|----------------------|--------|---------|-----------------------|
| Claim Number            | Name | Debtor               | Tickers | Ticker Quantity       | Claim Number | Name                 | Debtor | Tickers | Ticker Quantity       |
|                         |      | AXS-PERP             |         | 0.000000000000909     |              | AXS-PERP             |        |         | 0.000000000000909     |
|                         |      | BADGER               |         | 0.0000001070000       |              | BADGER               |        |         | 0.0000001070000       |
|                         |      | BADGER-PERP          |         | -0.00000000000113     |              | BADGER-PERP          |        |         | -0.00000000000113     |
|                         |      | BAL-20200925         |         | 0.000000000000056     |              | BAL-20200925         |        |         | 0.000000000000056     |
|                         |      | BAL-20210125         |         | 0.000000000000000     |              | BAL-20210125         |        |         | 0.000000000000000     |
|                         |      | BAL-PERP             |         | 0.000000000000000     |              | BAL-PERP             |        |         | 0.000000000000000     |
|                         |      | BAD-PERP             |         | 0.000000000000000     |              | BAD-PERP             |        |         | 0.000000000000000     |
|                         |      | BCH-PERP             |         | 0.000000000000003     |              | BCH-PERP             |        |         | 0.000000000000000     |
|                         |      | BNB-20210625         |         | 0.000000000000000     |              | BNB-20210625         |        |         | -0.000000000000003    |
|                         |      | BNB-20210924         |         | 0.000000000000056     |              | BNB-20210924         |        |         | 0.000000000000056     |
|                         |      | BNB-PERP             |         | 0.000000000000000     |              | BNB-PERP             |        |         | 0.000000000000000     |
|                         |      | BSV-PERP             |         | 0.000000000000000     |              | BSV-PERP             |        |         | 0.000000000000000     |
|                         |      | BTC                  |         | 0.00004540299980      |              | BTC                  |        |         | 0.00004540299980      |
|                         |      | BTC-20210125         |         | 0.000000000000000     |              | BTC-20210125         |        |         | 0.000000000000000     |
|                         |      | BTC-20210625         |         | 0.000000000000000     |              | BTC-20210625         |        |         | 0.000000000000000     |
|                         |      | BTC-20210924         |         | 0.000000000000001     |              | BTC-20210924         |        |         | 0.000000000000001     |
|                         |      | BTC-PERP             |         | 0.000000000000039     |              | BTC-PERP             |        |         | 0.000000000000039     |
|                         |      | CAKE-PERP            |         | 0.000000000000000     |              | CAKE-PERP            |        |         | 0.000000000000000     |
|                         |      | CEL-PERP             |         | 0.000000000000000     |              | CEL-PERP             |        |         | 0.000000000000000     |
|                         |      | CHZ-PERP             |         | 0.000000000000000     |              | CHZ-PERP             |        |         | 0.000000000000000     |
|                         |      | COMP                 |         | 0.000000003234000     |              | COMP                 |        |         | 0.000000003234000     |
|                         |      | COMP-20200925        |         | -0.000000000000007    |              | COMP-20200925        |        |         | -0.000000000000007    |
|                         |      | COMP-20210125        |         | -0.000000000000014    |              | COMP-20210125        |        |         | -0.000000000000014    |
|                         |      | COMP-20210625        |         | 0.000000000000000     |              | COMP-20210625        |        |         | 0.000000000000000     |
|                         |      | COMP-PERP            |         | 0.000000000000085     |              | COMP-PERP            |        |         | 0.000000000000085     |
|                         |      | CREAM-20210125       |         | 0.000000000000000     |              | CREAM-20210125       |        |         | 0.000000000000000     |
|                         |      | CREAM-20210326       |         | 0.000000000000000     |              | CREAM-20210326       |        |         | 0.000000000000000     |
|                         |      | CREAM-20210625       |         | -0.000000000000085    |              | CREAM-20210625       |        |         | -0.000000000000085    |
|                         |      | CREAM-PERP           |         | 0.000000000000014     |              | CREAM-PERP           |        |         | 0.000000000000014     |
|                         |      | CRV-PERP             |         | 0.000000000000000     |              | CRV-PERP             |        |         | 0.000000000000000     |
|                         |      | DAI                  |         | 0.000000010000000     |              | DAI                  |        |         | 0.000000010000000     |
|                         |      | DEFI-PERP            |         | 0.000000000000000     |              | DEFI-PERP            |        |         | 0.000000000000000     |
|                         |      | DMG-20200925         |         | 0.000000000000000     |              | DMG-20200925         |        |         | 0.000000000000000     |
|                         |      | DMG-PERP             |         | -0.000000000000099    |              | DMG-PERP             |        |         | -0.000000000000099    |
|                         |      | DOGE-PERP            |         | 0.000000000000000     |              | DOGE-PERP            |        |         | 0.000000000000000     |
|                         |      | DOT-20200925         |         | 0.000000000000000     |              | DOT-20200925         |        |         | 0.000000000000000     |
|                         |      | DOT-20210125         |         | 0.000000000000000     |              | DOT-20210125         |        |         | 0.000000000000000     |
|                         |      | DOT-PERP             |         | -0.000000000000099    |              | DOT-PERP             |        |         | -0.000000000000099    |
|                         |      | DOTPRESPLIT-2020PERP |         | 0.000000000000000     |              | DOTPRESPLIT-2020PERP |        |         | 0.000000000000000     |
|                         |      | DYDX-PERP            |         | 0.000000000000188     |              | DYDX-PERP            |        |         | 0.000000000000188     |
|                         |      | ENJ-PERP             |         | 0.000000000000000     |              | ENJ-PERP             |        |         | 0.000000000000000     |
|                         |      | EOS-PERP             |         | 0.000000000000000     |              | EOS-PERP             |        |         | 0.000000000000000     |
|                         |      | ETC-PERP             |         | 0.000000000000000     |              | ETC-PERP             |        |         | 0.000000000000000     |
|                         |      | ETH                  |         | 0.0000441175000       |              | ETH                  |        |         | 0.0000441175000       |
|                         |      | ETH-20200925         |         | -0.000000000000007    |              | ETH-20200925         |        |         | -0.000000000000007    |
|                         |      | ETH-20210125         |         | 0.000000000000000     |              | ETH-20210125         |        |         | 0.000000000000000     |
|                         |      | ETH-20210326         |         | 0.000000000000000     |              | ETH-20210326         |        |         | 0.000000000000000     |
|                         |      | ETH-20210625         |         | 0.000000000000000     |              | ETH-20210625         |        |         | 0.000000000000000     |
|                         |      | ETH-20210924         |         | -0.000000000000085    |              | ETH-20210924         |        |         | -0.000000000000085    |
|                         |      | ETH-20211231         |         | 0.000000000000000     |              | ETH-20211231         |        |         | 0.000000000000000     |
|                         |      | ETH-PERP             |         | 0.000000000000454     |              | ETH-PERP             |        |         | 0.000000000000454     |
|                         |      | ETW                  |         | 0.000000000000000     |              | ETW                  |        |         | 0.000000000000000     |
|                         |      | FLM-PERP             |         | 0.000000000000000     |              | FLM-PERP             |        |         | 0.000000000000000     |
|                         |      | FTM-PERP             |         | 0.000000000000000     |              | FTM-PERP             |        |         | 0.000000000000000     |
|                         |      | FTT                  |         | 0.01048155874115      |              | FTT                  |        |         | 0.01048155874115      |
|                         |      | FTT-PERP             |         | 0.000000000000273     |              | FTT-PERP             |        |         | 0.000000000000273     |
|                         |      | GALA-PERP            |         | 0.000000000000000     |              | GALA-PERP            |        |         | 0.000000000000000     |
|                         |      | GMT-PERP             |         | 0.000000000000000     |              | GMT-PERP             |        |         | 0.000000000000000     |
|                         |      | GRT-PERP             |         | 0.000000000000000     |              | GRT-PERP             |        |         | 0.000000000000000     |
|                         |      | GST-PERP             |         | 0.000000000000000     |              | GST-PERP             |        |         | 0.000000000000000     |
|                         |      | HNT-PERP             |         | 0.000000000000000     |              | HNT-PERP             |        |         | 0.000000000000000     |
|                         |      | HT-PERP              |         | 0.000000000000000     |              | HT-PERP              |        |         | 0.000000000000000     |
|                         |      | KNC-PERP             |         | -0.0000000000001004   |              | KNC-PERP             |        |         | -0.0000000000001004   |
|                         |      | KSHB-PERP            |         | 0.000000000000000     |              | KSHB-PERP            |        |         | 0.000000000000000     |
|                         |      | LDO-PERP             |         | 0.000000000000000     |              | LDO-PERP             |        |         | 0.000000000000000     |
|                         |      | LINK-20200925        |         | 0.000000000000000     |              | LINK-20200925        |        |         | 0.000000000000000     |
|                         |      | LINK-PERP            |         | 0.000000000000000     |              | LINK-PERP            |        |         | 0.000000000000000     |
|                         |      | LOGAN2021            |         | 0.000000000000000     |              | LOGAN2021            |        |         | 0.000000000000000     |
|                         |      | LOOKS-PERP           |         | 0.000000000000000     |              | LOOKS-PERP           |        |         | 0.000000000000000     |
|                         |      | LTC-20210326         |         | 0.000000000000000     |              | LTC-20210326         |        |         | 0.000000000000000     |
|                         |      | LTC-PERP             |         | 0.000000000000014     |              | LTC-PERP             |        |         | 0.000000000000014     |
|                         |      | LUNC-PERP            |         | -0.00000023865140     |              | LUNC-PERP            |        |         | -0.00000023865140     |
|                         |      | MANA-PERP            |         | 0.000000000000000     |              | MANA-PERP            |        |         | 0.000000000000000     |
|                         |      | MATIC-PERP           |         | 0.000000000000000     |              | MATIC-PERP           |        |         | 0.000000000000000     |
|                         |      | MER-PERP             |         | 0.000000000000000     |              | MER-PERP             |        |         | 0.000000000000000     |
|                         |      | MKR-PERP             |         | 0.000000000000003     |              | MKR-PERP             |        |         | 0.000000000000003     |
|                         |      | MTA-PERP             |         | 0.000000000000000     |              | MTA-PERP             |        |         | 0.000000000000000     |
|                         |      | NEAR-PERP            |         | 0.000000000000000     |              | NEAR-PERP            |        |         | 0.000000000000000     |
|                         |      | OP-PERP              |         | 0.000000000000000     |              | OP-PERP              |        |         | 0.000000000000000     |
|                         |      | OKY-PERP             |         | 0.000000000000000     |              | OKY-PERP             |        |         | 0.000000000000000     |
|                         |      | PERP-PERP            |         | 0.000000000000000     |              | PERP-PERP            |        |         | 0.000000000000000     |
|                         |      | POLS-PERP            |         | 0.0000000000001718    |              | POLS-PERP            |        |         | -0.00000000002178     |
|                         |      | RAY-PERP             |         | 0.000000000000000     |              | RAY-PERP             |        |         | 0.000000000000000     |
|                         |      | REEF-PERP            |         | 0.000000000000000     |              | REEF-PERP            |        |         | 0.000000000000000     |
|                         |      | REN-PERP             |         | 0.000000000000000     |              | REN-PERP             |        |         | 0.000000000000000     |
|                         |      | RUNE-PERP            |         | 0.000000000000000     |              | RUNE-PERP            |        |         | 0.000000000000000     |
|                         |      | SAND-PERP            |         | 0.000000000000000     |              | SAND-PERP            |        |         | 0.000000000000000     |
|                         |      | SHIB-PERP            |         | 0.000000000000000     |              | SHIB-PERP            |        |         | 0.000000000000000     |
|                         |      | SLP-PERP             |         | 0.000000000000000     |              | SLP-PERP             |        |         | 0.000000000000000     |
|                         |      | SNK-PERP             |         | 0.000000000000000     |              | SNK-PERP             |        |         | 0.000000000000000     |
|                         |      | SOL-20200925         |         | 0.000000000000000     |              | SOL-20200925         |        |         | 0.000000000000000     |
|                         |      | SOL-20210125         |         | 0.000000000000000     |              | SOL-20210125         |        |         | 0.000000000000000     |
|                         |      | SOL-20210326         |         | 0.000000000000000     |              | SOL-20210326         |        |         | 0.000000000000000     |
|                         |      | SOL-20210625         |         | 0.000000000000000     |              | SOL-20210625         |        |         | 0.000000000000000     |
|                         |      | SOL-PERP             |         | 0.0000000000004547    |              | SOL-PERP             |        |         | 0.0000000000004547    |
|                         |      | SPILL-PERP           |         | 0.000000000000000     |              | SPILL-PERP           |        |         | 0.000000000000000     |
|                         |      | SRM                  |         | 1.595627430000000     |              | SRM                  |        |         | 1.595627430000000     |
|                         |      | SRM_LOCKED           |         | 694.4486626400000     |              | SRM_LOCKED           |        |         | 694.4486626400000     |
|                         |      | SRM-PERP             |         | 0.000000000000000     |              | SRM-PERP             |        |         | 0.000000000000000     |
|                         |      | SRM-PERP             |         | 0.000000000000000     |              | SRM-PERP             |        |         | 0.000000000000000     |
|                         |      | SUSHI-20200925       |         | 0.000000000000000     |              | SUSHI-20200925       |        |         | 0.000000000000000     |
|                         |      | SUSHI-20210125       |         | 0.000000000000000     |              | SUSHI-20210125       |        |         | 0.000000000000000     |
|                         |      | SUSHI-20210625       |         | 0.000000000000000     |              | SUSHI-20210625       |        |         | 0.000000000000000     |
|                         |      | SUSHI-PERP           |         | 0.000000000000000     |              | SUSHI-PERP           |        |         | 0.000000000000000     |
|                         |      | SWP-20200925         |         | 0.000000000000000     |              | SWP-20200925         |        |         | 0.000000000000000     |
|                         |      | SWP-20210125         |         | 0.000000000000000     |              | SWP-20210125         |        |         | 0.000000000000000     |
|                         |      | SWP-PERP             |         | -0.0000000000007503   |              | SWP-PERP             |        |         | -0.0000000000007503   |
|                         |      | THETA-PERP           |         | 0.000000000000000     |              | THETA-PERP           |        |         | 0.000000000000000     |
|                         |      | TOMO                 |         | 0.000000000000000     |              | TOMO                 |        |         | 0.000000000000000     |
|                         |      | TOMO-20210125        |         | 0.000000000000000     |              | TOMO-20210125        |        |         | 0.000000000000000     |
|                         |      | TOMO-PERP            |         | 0.000000000000000     |              | TOMO-PERP            |        |         | 0.000000000000000     |
|                         |      | TRUMP                |         | 0.000000000000000     |              | TRUMP                |        |         | 0.000000000000000     |
|                         |      | TRX                  |         | 347.108.0007770000000 |              | TRX                  |        |         | 347.108.0007770000000 |
|                         |      | TRX-PERP             |         | 0.000000000000000     |              | TRX-PERP             |        |         | 0.000000000000000     |
|                         |      | TULIP-PERP           |         | 0.000000000000000     |              | TULIP-PERP           |        |         | 0.000000000000000     |
|                         |      | UNI-20210625         |         | 0.000000000000000     |              | UNI-20210625         |        |         | 0.000000000000000     |
|                         |      | UNI-PERP             |         | 0.0000000000000118    |              | UNI-PERP             |        |         | 0.0000000000000118    |
|                         |      | UNISWAP-PERP         |         | 0.000000000000000     |              | UNISWAP-PERP         |        |         | 0.000000000000000     |
|                         |      | USD                  |         | 125.693349870498870   |              | USD                  |        |         | 125.693349870498870   |
|                         |      | USDT                 |         | 0.0000000020055548    |              | USDT                 |        |         | 0.0000000020055548    |
|                         |      | USDT-PERP            |         | 0.000000000000000     |              | USDT-PERP            |        |         | 0.000000000000000     |
|                         |      | USTC-PERP            |         | 0.000000000000000     |              | USTC-PERP            |        |         | 0.000000000000000     |
|                         |      | WAVES-PERP           |         | 0.000000000000000     |              | WAVES-PERP           |        |         | 0.000000000000000     |
|                         |      | XLM-PERP             |         | 0.000000000000000     |              | XLM-PERP             |        |         | 0.000000000000000     |
|                         |      | XRP-20200925         |         | 0.000000000000000     |              | XRP-20200925         |        |         | 0.000000000000000     |
|                         |      | XRP-20210125         |         | 0.000000000000000     |              | XRP-20210125         |        |         | 0.000000000000000     |
|                         |      | XRP-20210326         |         | 0.000000000000000     |              | XRP-20210326         |        |         | 0.000000000000000     |
|                         |      | XRP-PERP             |         | 0.000000000000000     |              | XRP-PERP             |        |         | 0.000000000000000     |
|                         |      | XTZ-PERP             |         | 0.000000000000000     |              | XTZ-PERP             |        |         | 0.000000000000000     |
|                         |      |                      |         |                       |              |                      |        |         |                       |

| Claims to be Disallowed |              |                  |               | Surviving Claims        |              |              |                  |               |                         |
|-------------------------|--------------|------------------|---------------|-------------------------|--------------|--------------|------------------|---------------|-------------------------|
| Claim Number            | Name         | Debtor           | Tickers       | Ticker Quantity         | Claim Number | Name         | Debtor           | Tickers       | Ticker Quantity         |
| 35639                   | Name on file | FTX Trading Ltd. | SOL           | 0.001356090200393       | 37557        | Name on file | FTX Trading Ltd. | SOL           | 0.001356090200393       |
|                         |              |                  | SOL_202210625 | 0.000000000000000       |              |              |                  | SOL_202210625 | 0.000000000000000       |
|                         |              |                  | SOL_PERP      | 0.000000000000014       |              |              |                  | SOL_PERP      | -0.000000000000014      |
|                         |              |                  | SRM           | 13.330772410000000      |              |              |                  | SRM           | 13.330772410000000      |
|                         |              |                  | SRM_LOCKED    | 126.947559480000000     |              |              |                  | SRM_LOCKED    | 126.947559480000000     |
|                         |              |                  | SRM_PERP      | 0.000000000000000       |              |              |                  | SRM_PERP      | 0.000000000000000       |
|                         |              |                  | STORI_PERP    | 0.000000000000000       |              |              |                  | STORI_PERP    | 0.000000000000000       |
|                         |              |                  | TRX           | 1.326928000000000       |              |              |                  | TRX           | 1.326928000000000       |
|                         |              |                  | TRX_202210625 | 0.000000000000000       |              |              |                  | TRX_202210625 | 0.000000000000000       |
|                         |              |                  | USD           | 8.386873137719062       |              |              |                  | USD           | 8.386873137719062       |
| 35639                   | Name on file | FTX Trading Ltd. | XRP_202210625 | 0.000000000000000       |              | Name on file | FTX Trading Ltd. | XRP_202210625 | 0.000000000000000       |
|                         |              |                  | XYZ_202210625 | 0.000000000000000       |              |              |                  | XYZ_202210625 | 0.000000000000000       |
|                         |              |                  | BTC           | 0.000000000250000       |              |              |                  | BTC           | 0.000000000250000       |
|                         |              |                  | DOGE          | 883.705.189640000000000 |              |              |                  | DOGE          | 883.705.189640000000000 |
|                         |              |                  | DOGE_1230     | 0.000000000000000       |              |              |                  | DOGE_1230     | 0.000000000000000       |
|                         |              |                  | ETH           | 0.0000000002100000      |              |              |                  | ETH           | 0.0000000002100000      |
|                         |              |                  | FTT           | 0.17018893618013        |              |              |                  | FTT           | 0.17018893618013        |
|                         |              |                  | LUNA2         | 0.000000030696373       |              |              |                  | LUNA2         | 0.000000030696373       |
|                         |              |                  | LUNA2_LOCKED  | 0.000000071624872       |              |              |                  | LUNA2_LOCKED  | 0.000000071624872       |
|                         |              |                  | LUNC          | 0.006684200000000       |              |              |                  | LUNC          | 0.006684200000000       |
| 35639                   | Name on file | FTX Trading Ltd. | MOB           | 0.00000003963080        |              | Name on file | FTX Trading Ltd. | MOB           | 0.00000003963080        |
|                         |              |                  | POLIS         | 100.065016400000000     |              |              |                  | POLIS         | 100.065016400000000     |
|                         |              |                  | SOL           | 0.000000005000000       |              |              |                  | SOL           | 0.000000005000000       |
|                         |              |                  | SRM           | 32.764395950000000      |              |              |                  | SRM           | 32.764395950000000      |
|                         |              |                  | SRM_LOCKED    | 398.235604050000000     |              |              |                  | SRM_LOCKED    | 398.235604050000000     |
|                         |              |                  | LINK          | 0.000000004667940       |              |              |                  | LINK          | 0.000000004667940       |
|                         |              |                  | USD           | 0.027971109193282       |              |              |                  | USD           | 0.027971109193282       |
|                         |              |                  | USDIT         | 0.064213547788200       |              |              |                  | USDIT         | 0.064213547788200       |
|                         |              |                  | FTT           | 0.187193261020000       |              |              |                  | FTT           | 0.187193261020000       |
|                         |              |                  | DOT           | 16.745213322176664      |              |              |                  | DOT           | 16.745213322176664      |
| 35639                   | Name on file | FTX Trading Ltd. | AAVE          | 2.580544205123719       |              | Name on file | FTX Trading Ltd. | AAVE          | 2.580544205123719       |
|                         |              |                  | ALPH          | 10.550301766000000      |              |              |                  | ALPH          | 10.550301766000000      |
|                         |              |                  | ALPH_1500     | 0.004860100000000       |              |              |                  | ALPH_1500     | 0.004860100000000       |
|                         |              |                  | ATOM          | 0.092187560000000       |              |              |                  | ATOM          | 0.092187560000000       |
|                         |              |                  | BTC           | 0.205027810000000       |              |              |                  | BTC           | 0.205027810000000       |
|                         |              |                  | COMP          | 60.000031430000000      |              |              |                  | COMP          | 60.000031430000000      |
|                         |              |                  | DOGE          | 0.092382890000000       |              |              |                  | DOGE          | 0.092382890000000       |
|                         |              |                  | DOT           | 0.027951500000000       |              |              |                  | DOT           | 0.027951500000000       |
|                         |              |                  | ETH           | 0.000294450000000       |              |              |                  | ETH           | 0.000294450000000       |
|                         |              |                  | ETHW          | 0.000294450000000       |              |              |                  | ETHW          | 0.000294450000000       |
| 35639                   | Name on file | FTX Trading Ltd. | FTT           | 200.034692000000000     |              | Name on file | FTX Trading Ltd. | FTT           | 200.034692000000000     |
|                         |              |                  | LINK          | 550.061080420000000     |              |              |                  | LINK          | 550.061080420000000     |
|                         |              |                  | LUNA2         | 0.006101190000000       |              |              |                  | LUNA2         | 0.006101190000000       |
|                         |              |                  | MATIC         | 0.000000010000000       |              |              |                  | MATIC         | 0.000000010000000       |
|                         |              |                  | NEAR          | 5.0000.000000000000000  |              |              |                  | NEAR          | 5.0000.000000000000000  |
|                         |              |                  | SOL           | 0.000468000000000       |              |              |                  | SOL           | 0.000468000000000       |
|                         |              |                  | SRM_LOCKED    | 23.296999480000000      |              |              |                  | SRM_LOCKED    | 23.296999480000000      |
|                         |              |                  | SUSHI         | 640.841275630000000     |              |              |                  | SUSHI         | 640.841275630000000     |
|                         |              |                  | TRX           | 0.000000000000000       |              |              |                  | TRX           | 0.000000000000000       |
|                         |              |                  | USD           | 46.119.230000000000000  |              |              |                  | USD           | 46.119.230000000000000  |
| 35639                   | Name on file | FTX Trading Ltd. | AAVE          | 10.550301766000000      | 35641        | Name on file | FTX Trading Ltd. | AAVE          | 10.550301766000000      |
|                         |              |                  | ALPH          | 1.500.004860100000000   |              |              |                  | ALPH          | 1.500.004860100000000   |
|                         |              |                  | ATOM          | 0.092187560000000       |              |              |                  | ATOM          | 0.092187560000000       |
|                         |              |                  | BTC           | 0.205027810000000       |              |              |                  | BTC           | 0.205027810000000       |
|                         |              |                  | COMP          | 60.000031430000000      |              |              |                  | COMP          | 60.000031430000000      |
|                         |              |                  | DOGE          | 0.092382890000000       |              |              |                  | DOGE          | 0.092382890000000       |
|                         |              |                  | DOT           | 0.027951500000000       |              |              |                  | DOT           | 0.027951500000000       |
|                         |              |                  | ETH           | 0.000294450000000       |              |              |                  | ETH           | 0.000294450000000       |
|                         |              |                  | ETHW          | 0.000294450000000       |              |              |                  | ETHW          | 0.000294450000000       |
|                         |              |                  | FTT           | 200.034692000000000     |              |              |                  | FTT           | 200.034692000000000     |
| 35639                   | Name on file | FTX Trading Ltd. | LINK          | 550.061080420000000     |              | Name on file | FTX Trading Ltd. | LINK          | 550.061080420000000     |
|                         |              |                  | LUNA2         | 0.006101190000000       |              |              |                  | LUNA2         | 0.006101190000000       |
|                         |              |                  | MATIC         | 0.000000010000000       |              |              |                  | MATIC         | 0.000000010000000       |
|                         |              |                  | NEAR          | 5.0000.000000000000000  |              |              |                  | NEAR          | 5.0000.000000000000000  |
|                         |              |                  | SOL           | 0.000468000000000       |              |              |                  | SOL           | 0.000468000000000       |
|                         |              |                  | SRM_LOCKED    | 23.296999480000000      |              |              |                  | SRM_LOCKED    | 23.296999480000000      |
|                         |              |                  | SUSHI         | 640.841275630000000     |              |              |                  | SUSHI         | 640.841275630000000     |
|                         |              |                  | TRX           | 0.000000000000000       |              |              |                  | TRX           | 0.000000000000000       |
|                         |              |                  | USD           | 46.119.230000000000000  |              |              |                  | USD           | 46.119.230000000000000  |
|                         |              |                  | AAVE          | 10.550301766000000      |              |              |                  | AAVE          | 10.550301766000000      |
| 35639                   | Name on file | FTX Trading Ltd. | ALPH          | 1.500.004860100000000   |              | Name on file | FTX Trading Ltd. | ALPH          | 1.500.004860100000000   |
|                         |              |                  | ATOM          | 0.092187560000000       |              |              |                  | ATOM          | 0.092187560000000       |
|                         |              |                  | BTC           | 0.205027810000000       |              |              |                  | BTC           | 0.205027810000000       |
|                         |              |                  | COMP          | 60.000031430000000      |              |              |                  | COMP          | 60.000031430000000      |
|                         |              |                  | DOGE          | 0.092382890000000       |              |              |                  | DOGE          | 0.092382890000000       |
|                         |              |                  | DOT           | 0.027951500000000       |              |              |                  | DOT           | 0.027951500000000       |
|                         |              |                  | ETH           | 0.000294450000000       |              |              |                  | ETH           | 0.000294450000000       |
|                         |              |                  | ETHW          | 0.000294450000000       |              |              |                  | ETHW          | 0.000294450000000       |
|                         |              |                  | FTT           | 200.034692000000000     |              |              |                  | FTT           | 200.034692000000000     |
|                         |              |                  | LINK          | 550.061080420000000     |              |              |                  | LINK          | 550.061080420000000     |
| 35639                   | Name on file | FTX Trading Ltd. | LUNA2         | 0.006101190000000       |              | Name on file | FTX Trading Ltd. | LUNA2         | 0.006101190000000       |
|                         |              |                  | MATIC         | 0.000000010000000       |              |              |                  | MATIC         | 0.000000010000000       |
|                         |              |                  | NEAR          | 5.0000.000000000000000  |              |              |                  | NEAR          | 5.0000.000000000000000  |
|                         |              |                  | SOL           | 0.000468000000000       |              |              |                  | SOL           | 0.000468000000000       |
|                         |              |                  | SRM_LOCKED    | 23.296999480000000      |              |              |                  | SRM_LOCKED    | 23.296999480000000      |
|                         |              |                  | SUSHI         | 640.841275630000000     |              |              |                  | SUSHI         | 640.841275630000000     |
|                         |              |                  | TRX           | 0.000000000000000       |              |              |                  | TRX           | 0.000000000000000       |
|                         |              |                  | USD           | 46.119.230000000000000  |              |              |                  | USD           | 46.119.230000000000000  |
|                         |              |                  | AAVE          | 10.550301766000000      |              |              |                  | AAVE          | 10.550301766000000      |
|                         |              |                  | ALPH          | 1.500.004860100000000   |              |              |                  | ALPH          | 1.500.004860100000000   |
| 35639                   | Name on file | FTX Trading Ltd. | ATOM          | 0.092187560000000       |              | Name on file | FTX Trading Ltd. | ATOM          | 0.092187560000000       |
|                         |              |                  | BTC           | 0.205027810000000       |              |              |                  | BTC           | 0.205027810000000       |
|                         |              |                  | COMP          | 60.000031430000000      |              |              |                  | COMP          | 60.000031430000000      |
|                         |              |                  | DOGE          | 0.092382890000000       |              |              |                  | DOGE          | 0.092382890000000       |
|                         |              |                  | DOT           | 0.027951500000000       |              |              |                  | DOT           | 0.027951500000000       |
|                         |              |                  | ETH           | 0.000294450000000       |              |              |                  | ETH           | 0.000294450000000       |
|                         |              |                  | ETHW          | 0.000294450000000       |              |              |                  | ETHW          | 0.000294450000000       |
|                         |              |                  | FTT           | 200.034692000000000     |              |              |                  | FTT           | 200.034692000000000     |
|                         |              |                  | LINK          | 550.061080420000000     |              |              |                  | LINK          | 550.061080420000000     |
|                         |              |                  | LUNA2         | 0.006101190000000       |              |              |                  | LUNA2         | 0.006101190000000       |
| 35639                   | Name on file | FTX Trading Ltd. | MATIC         | 0.00000001000000        |              |              |                  |               |                         |

| Claim Number | Claims to be Disallowed |                  |                      |                     | Claim Number | Surviving Claims |                  |                      |                     |
|--------------|-------------------------|------------------|----------------------|---------------------|--------------|------------------|------------------|----------------------|---------------------|
|              | Name                    | Debtor           | Tickers              | Ticker Quantity     |              | Name             | Debtor           | Tickers              | Ticker Quantity     |
| 14368        | Name on file            | FTX Trading Ltd. | AAVE-PERP            | 0.0000000000000000  | 14516        | Name on file     | FTX Trading Ltd. | XTZ-PERP             | 0.000000000000270   |
|              |                         |                  | ADA-20210326         | 0.0000000000000000  |              |                  |                  | YFI-PERP             | 0.000000000000000   |
|              |                         |                  | ADA-PERP             | 0.0000000000000000  |              |                  |                  | ZEC-PERP             | 0.000000000000000   |
|              |                         |                  | AGLD-PERP            | 0.0000000000000000  |              |                  |                  | ZIL-PERP             | 0.000000000000000   |
|              |                         |                  | ALGO-PERP            | 0.0000000000000000  |              |                  |                  | ZRX-PERP             | 0.000000000000000   |
|              |                         |                  | ALT-PERP             | -0.0000000000000001 |              |                  |                  | AAVE-PERP            | 0.000000000000000   |
|              |                         |                  | AMPL                 | 0.0000000000641220  |              |                  |                  | ADA-20210326         | 0.000000000000000   |
|              |                         |                  | AMPL-PERP            | 0.0000000000000000  |              |                  |                  | ADA-PERP             | 0.000000000000000   |
|              |                         |                  | ANC-PERP             | 0.0000000000000000  |              |                  |                  | AGLD-PERP            | 0.000000000000000   |
|              |                         |                  | APE-PERP             | -0.0000000000000170 |              |                  |                  | ALGO-PERP            | 0.000000000000000   |
|              |                         |                  | APT-PERP             | 0.0000000000000000  |              |                  |                  | ALT-PERP             | -0.0000000000000001 |
|              |                         |                  | ARFX-20210625        | 0.0000000000000000  |              |                  |                  | AMPL                 | 0.0000000000641220  |
|              |                         |                  | AR-PERP              | 0.0000000000000000  |              |                  |                  | AMPL-PERP            | 0.000000000000000   |
|              |                         |                  | ATLAS-PERP           | 0.0000000000000000  |              |                  |                  | ANC-PERP             | 0.000000000000000   |
|              |                         |                  | ATOM-PERP            | 0.0000000000000000  |              |                  |                  | APR-PERP             | -0.0000000000000170 |
|              |                         |                  | AVAX                 | 0.0873674100000000  |              |                  |                  | APT-PERP             | 0.0000000000000000  |
|              |                         |                  | AVAX-20211231        | 0.0000000000000000  |              |                  |                  | ARFX-20210625        | 0.0000000000000000  |
|              |                         |                  | AVAX-PERP            | 0.0000000000000000  |              |                  |                  | AR-PERP              | 0.0000000000000000  |
|              |                         |                  | AXS-PERP             | 0.0000000000000000  |              |                  |                  | ATLAS-PERP           | 0.000000000000000   |
|              |                         |                  | BABA-20210326        | 0.0000000000000007  |              |                  |                  | ATOM-PERP            | 0.000000000000000   |
|              |                         |                  | BAND-PERP            | 0.0000000000000000  |              |                  |                  | AVAX                 | 0.0873674100000000  |
|              |                         |                  | BCH-PERP             | 0.0000000000000005  |              |                  |                  | AVAX-20211231        | 0.0000000000000000  |
|              |                         |                  | BILI-1230            | 0.0000000000000001  |              |                  |                  | AVAX-PERP            | 0.000000000000000   |
|              |                         |                  | BILI-20210326        | 0.0000000000000000  |              |                  |                  | AXS-PERP             | 0.000000000000000   |
|              |                         |                  | BNB-20210326         | 0.0000000000000000  |              |                  |                  | BABA-20210326        | 0.0000000000000007  |
|              |                         |                  | BNB-PERP             | 0.0000000000000014  |              |                  |                  | BAND-PERP            | 0.0000000000000000  |
|              |                         |                  | BNV-PERP             | 0.0000000000000000  |              |                  |                  | BCH-PERP             | 0.0000000000000005  |
|              |                         |                  | BTC                  | 0.0000000112000000  |              |                  |                  | BILI-1230            | 0.0000000000000001  |
|              |                         |                  | BTC-2020925          | 0.0000000000000000  |              |                  |                  | BILI-20210326        | 0.0000000000000000  |
|              |                         |                  | BTC-MOVE-20200115    | 0.0000000000000000  |              |                  |                  | BNB-20210326         | 0.0000000000000000  |
|              |                         |                  | BTC-PERP             | 0.0000000000000000  |              |                  |                  | BNB-PERP             | 0.0000000000000014  |
|              |                         |                  | CBP-PERP             | 0.0000000000000000  |              |                  |                  | BNV-PERP             | 0.0000000000000000  |
|              |                         |                  | CAKE-PERP            | 0.0000000000000000  |              |                  |                  | BTC                  | 0.0000000011200000  |
|              |                         |                  | CHZ-0930             | 0.0000000000000000  |              |                  |                  | BTC-2020925          | 0.0000000000000000  |
|              |                         |                  | CHZ-PERP             | 0.0000000000000000  |              |                  |                  | BTC-MOVE-20200115    | 0.0000000000000000  |
|              |                         |                  | COMP                 | 0.0000000018800000  |              |                  |                  | BTC-PERP             | 0.0000000000000000  |
|              |                         |                  | COMP-PERP            | 0.0000000000000000  |              |                  |                  | CBP-PERP             | 0.0000000000000000  |
|              |                         |                  | DEFI-PERP            | 0.0000000000000000  |              |                  |                  | CAKE-PERP            | 0.0000000000000000  |
|              |                         |                  | DOGE-1230            | 0.0000000000000000  |              |                  |                  | CHZ-0930             | 0.0000000000000000  |
|              |                         |                  | DOGE-PERP            | 0.0000000000000000  |              |                  |                  | CHZ-PERP             | 0.0000000000000000  |
|              |                         |                  | DOT-20210326         | 0.0000000000000000  |              |                  |                  | COMP                 | 0.0000000018800000  |
|              |                         |                  | DOT-PERP             | 0.0000000000000000  |              |                  |                  | COMP-PERP            | 0.0000000000000000  |
|              |                         |                  | DOTPRESPLIT-2020PERP | 0.0000000000000000  |              |                  |                  | DEFI-PERP            | 0.0000000000000000  |
|              |                         |                  | DYDX-PERP            | 0.0000000000000000  |              |                  |                  | DOGE-1230            | 0.0000000000000000  |
|              |                         |                  | ECN-PERP             | 0.0000000000000000  |              |                  |                  | DOGE-PERP            | 0.0000000000000000  |
|              |                         |                  | ETC-PERP             | -0.0000000000000042 |              |                  |                  | DOSL-PERP            | 0.0000000000000000  |
|              |                         |                  | ETH-2020626          | 0.0000000000000000  |              |                  |                  | DOT-20210326         | 0.0000000000000000  |
|              |                         |                  | ETHSDM               | 0.0000000000000000  |              |                  |                  | DOT-PERP             | 0.0000000000000000  |
|              |                         |                  | ETHMDCN              | 0.2000000000000000  |              |                  |                  | DOTPRESPLIT-2020PERP | 0.0000000000000000  |
|              |                         |                  | ETH-PERP             | 0.0000000000000006  |              |                  |                  | DYDX-PERP            | 0.0000000000000000  |
|              |                         |                  | FL-PERP              | 0.0000000000000014  |              |                  |                  | ECN-PERP             | 0.0000000000000000  |
|              |                         |                  | FLOW-PERP            | 0.0000000000000000  |              |                  |                  | ETC-PERP             | -0.0000000000000042 |
|              |                         |                  | FTM-PERP             | 0.0000000000000000  |              |                  |                  | ETH-2020626          | 0.0000000000000000  |
|              |                         |                  | FTT                  | 25.792414887747588  |              |                  |                  | ETHSDM               | 0.0000000000000000  |
|              |                         |                  | FTT-PERP             | 0.0000000000000000  |              |                  |                  | ETHMDCN              | 0.2000000000000000  |
|              |                         |                  | GALA-PERP            | 0.0000000000000000  |              |                  |                  | ETH-PERP             | 0.0000000000000006  |
|              |                         |                  | GAL-PERP             | 0.0000000000000000  |              |                  |                  | FL-PERP              | 0.0000000000000014  |
|              |                         |                  | GMT-PERP             | 0.0000000000000000  |              |                  |                  | FLOW-PERP            | 0.0000000000000000  |
|              |                         |                  | HT-PERP              | 0.0000000000000000  |              |                  |                  | FTM-PERP             | 0.0000000000000000  |
|              |                         |                  | ICP-PERP             | -0.0000000000000014 |              |                  |                  | FTT                  | 25.792414887747588  |
|              |                         |                  | ICK-PERP             | 0.0000000000000000  |              |                  |                  | FTT-PERP             | 0.0000000000000000  |
|              |                         |                  | IMX-PERP             | 0.0000000000000000  |              |                  |                  | GALA-PERP            | 0.0000000000000000  |
|              |                         |                  | IODA-PERP            | 0.0000000000000000  |              |                  |                  | GAL-PERP             | 0.0000000000000000  |
|              |                         |                  | LDO-PERP             | 0.0000000000000000  |              |                  |                  | GMT-PERP             | 0.0000000000000000  |
|              |                         |                  | LINK-PERP            | 0.0000000000000006  |              |                  |                  | HT-PERP              | 0.0000000000000000  |
|              |                         |                  | LOOKS-PERP           | 0.0000000000000000  |              |                  |                  | ICP-PERP             | -0.0000000000000014 |
|              |                         |                  | LRC-PERP             | 0.0000000000000000  |              |                  |                  | ICK-PERP             | 0.0000000000000000  |
|              |                         |                  | LTC-PERP             | -0.0000000000000007 |              |                  |                  | IMX-PERP             | 0.0000000000000000  |
|              |                         |                  | LUNC-PERP            | -0.0000000000000003 |              |                  |                  | IODA-PERP            | 0.0000000000000000  |
|              |                         |                  | MANA-PERP            | 0.0000000000000000  |              |                  |                  | LDO-PERP             | 0.0000000000000000  |
|              |                         |                  | MATIC-PERP           | 0.0000000000000000  |              |                  |                  | LINK-PERP            | 0.0000000000000006  |
|              |                         |                  | MINA-PERP            | 0.0000000000000000  |              |                  |                  | LOOKS-PERP           | 0.0000000000000000  |
|              |                         |                  | MRX                  | 0.0000000000000000  |              |                  |                  | LRC-PERP             | 0.0000000000000000  |
|              |                         |                  | MRX-PERP             | 0.0000000000000000  |              |                  |                  | LTC-PERP             | -0.0000000000000007 |
|              |                         |                  | NEAR-PERP            | 0.0000000000000000  |              |                  |                  | LUNC-PERP            | -0.0000000000000003 |
|              |                         |                  | NEAR-2020925         | 0.0000000000000000  |              |                  |                  | MANA-PERP            | 0.0000000000000000  |
|              |                         |                  | CHB-PERP             | 0.0000000000000000  |              |                  |                  | MATIC-PERP           | 0.0000000000000000  |
|              |                         |                  | OMG-PERP             | 0.0000000000000000  |              |                  |                  | MINA-PERP            | 0.0000000000000000  |
|              |                         |                  | OP-PERP              | 0.0000000000000000  |              |                  |                  | MRX                  | 0.0000000000000000  |
|              |                         |                  | PEOPLE-PERP          | 0.0000000000000000  |              |                  |                  | MRX-PERP             | 0.0000000000000000  |
|              |                         |                  | RAY-PERP             | 0.0000000000000000  |              |                  |                  | NEAR-PERP            | 0.0000000000000000  |
|              |                         |                  | SAND-PERP            | 0.0000000000000000  |              |                  |                  | NEAR-2020925         | 0.0000000000000000  |
|              |                         |                  | SHIB-PERP            | 0.0000000000000000  |              |                  |                  | CHB-PERP             | 0.0000000000000000  |
|              |                         |                  | SHT-PERP             | 0.0000000000000000  |              |                  |                  | OMG-PERP             | 0.0000000000000000  |
|              |                         |                  | SIL-PERP             | 0.0000000000000000  |              |                  |                  | OP-PERP              | 0.0000000000000000  |
|              |                         |                  | SUP-PERP             | 0.0000000000000000  |              |                  |                  | PEOPLE-PERP          | 0.0000000000000000  |
|              |                         |                  | SOL                  | 0.1700000000000000  |              |                  |                  | RAY-PERP             | 0.0000000000000000  |
|              |                         |                  | SOL-20210924         | 0.0000000000000000  |              |                  |                  | SAND-PERP            | 0.0000000000000000  |
|              |                         |                  | SOL-PERP             | 0.0000000000000000  |              |                  |                  | SHIB-PERP            | 0.0000000000000000  |
|              |                         |                  | SRM                  | 4.5837290200000000  |              |                  |                  | SHT-PERP             | 0.0000000000000000  |
|              |                         |                  | SRM_LOCKED           | 0.1871039200000000  |              |                  |                  | SIL-PERP             | 0.0000000000000000  |
|              |                         |                  | SRM-PERP             | 0.0000000000000000  |              |                  |                  | SUP-PERP             | 0.0000000000000000  |
|              |                         |                  | STORJ-PERP           | 0.0000000000000000  |              |                  |                  | SOL                  | 0.1700000000000000  |
|              |                         |                  | SUSHI-PERP           | 0.0000000000000000  |              |                  |                  | SOL-20210924         | 0.0000000000000000  |
|              |                         |                  | SXP-2020925          | 0.0000000000000000  |              |                  |                  | SOL-PERP             | 0.0000000000000000  |
|              |                         |                  | SXP-PERP             | 0.0000000000000000  |              |                  |                  | SRM                  | 4.5837290200000000  |
|              |                         |                  | THETA-PERP           | 0.0000000000000000  |              |                  |                  | SRM_LOCKED           | 0.1871039200000000  |
|              |                         |                  | TOKYO-PERP           | 0.0000000000000000  |              |                  |                  | SRM-PERP             | 0.0000000000000000  |
|              |                         |                  | TSLA-20211231        | 0.0000000000000000  |              |                  |                  | STORJ-PERP           | 0.0000000000000000  |
|              |                         |                  | UNI-PERP             | 0.0000000000000000  |              |                  |                  | SUSHI-PERP           | 0.0000000000000000  |
|              |                         |                  | USD                  | 3.46811469826297600 |              |                  |                  | SXP-2020925          | 0.0000000000000000  |
| USDT         | 2.464371010001767500    | SXP-PERP         | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
| USDT-PERP    | 0.0000000000000000      | THETA-PERP       | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
| WAVES-PERP   | 0.0000000000000000      | TOKYO-PERP       | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
| XAUT-2020925 | 0.0000000000000000      | TSLA-20211231    | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
| XRP-PERP     | 0.0000000000000000      | UNI-PERP         | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
| YFI-PERP     | 0.0000000000000000      | USD              | 3.46811469826297600  |                     |              |                  |                  |                      |                     |
| ZIL-PERP     | 0.0000000000000000      | USDT             | 2.464371010001767500 |                     |              |                  |                  |                      |                     |
|              |                         | USDT-PERP        | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
|              |                         | WAVES-PERP       | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
|              |                         | XAUT-2020925     | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
|              |                         | XAUT-PERP        | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
|              |                         | XRP-PERP         | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
|              |                         | YFI-PERP         | 0.0000000000000000   |                     |              |                  |                  |                      |                     |
|              |                         | ZIL-PERP         | 0.0000000000000000   |                     |              |                  |                  |                      |                     |